



2021 Campaign Report

Please place the first three copies of this form inside the envelope with your funds to be taken to the lockbox.

| For TAUW Use Only | |
|-------------------|--|
| ENVELOPE # | |
| DATE OPENED | |
| DEPOSIT DATE | |
| BATCH # | |
| TRANS ENTERED | |

Acct. # & Div.:

Please correct below information as needed:

Organization:

Address:

No. of Employees:

I. Company Authorization (Required) *Information provided is to the best of my knowledge. I have verified the pledges and TAUW is authorized to issue pledge reminders in these amounts.*

| | | |
|--------------|-------|--------|
| _____ | _____ | _____ |
| Signature | Title | Date |
| _____ | _____ | _____ |
| Printed Name | Phone | E-mail |

II. Payroll, Employee, Special Event and Corporate Gifts
This report should only include current NOT previously reported gifts.

| | # of Donors | A Currency | B Coin | C Checks | D=A+B+C Total Money Enclosed | E Pledges | D+E TOTAL |
|---|-------------|---|-----------|-------------|---------------------------------|--------------|--------------|
| 1. Payroll Deductions | | Payroll deductions begin (mm/yy): _____ | | | | | |
| # of pay periods per year: _____ Payroll Pledge Reminder Recipient: _____ | | | | | | | |
| 2. Employee Gifts – To Be Billed | | | | | | | |
| 3. Employee Gifts – Money Enclosed | | | | | | | |
| 4. Special Events | | | | | | | |
| 5. Corporate Gift | | Corp begin (mm/yy): _____ | | | | | |
| Corporate Pledge Reminder Recipient: _____ | | | | | | | |
| II. TOTAL | | | | | | | |

III. Credit Card and Auto Debit Gifts
Please list any pledges below that are to be paid with a credit card or auto debit from a checking account. Do not include these gifts in section II. Payroll, Employee, Special Event and Corporate Gifts.

| | # of Donors | | E Pledges | TOTAL |
|---|-------------|--|--------------|-------|
| 1. Employee Gifts – To Be Paid Credit Card | | | | |
| 2. Employee Gifts – To Be Paid Auto Debit | | | | |
| 3. Corporate Gifts – To Be Paid Credit Card or Auto Debit | | | | |
| GRAND TOTAL | | | | |