

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

2023 Fundraising Report



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

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				