# TRC Rallye Check-in Sheet 

Rallye

| Car \# | TRC Member? |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| 1 | N | M | JS | JA |
| 2 | N | M | JS | JA |
| 3 | N | M | JS | JA |
| 4 | N | M | JS | JA |
| 5 | N | M | JS | JA |
| 6 | N | M | JS | JA |
| 7 | N | M | JS | JA |
| 8 | N | M | JS | JA |
| 9 | N | M | JS | JA |
| 10 | N | M | JS | JA |
| 11 | N | M | JS | JA |
| 12 | N | M | JS | JA |
| 13 | N | M | JS | JA |
| 14 | N | M | JS | JA |
| 15 | N | M | JS | JA |
| 16 | N | M | JS | JA |
| 17 | N | M | JS | JA |
| 18 | N | M | JS | JA |
| 19 | N | M | JS | JA |
| 20 | N | M | JS | JA |
| 21 | N | M | JS | JA |
| 22 | N | M | JS | JA |
| 23 | N | M | JS | JA |
| 24 | N | M | JS | JA |
| 25 | N | M | JS | JA |

N $\qquad$ M ___JS___JA JA $\qquad$ $\leftarrow$ Column Total Counts $\rightarrow \mathrm{N}$ $\qquad$ M $\qquad$ JS $\qquad$ JA $\qquad$ Noncar: JS $\qquad$ JA

| Car \# | Member? |  |  |  | Class |  |  |  |  |  | \$ or FBR/ PPN/PPM/ FE/F1/RM |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 26 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 27 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 28 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 29 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 30 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 31 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 32 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 33 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 34 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 35 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 36 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 37 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 38 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 39 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 40 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 41 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 42 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 43 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 44 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 45 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 46 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 47 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 48 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 49 | N | M | JS | JA | 1 | B | N | S | E | M |  |
| 50 | N | M | JS | JA | 1 | B | N | S | E | M |  |

\$ or FBR/
PPN/PPM/
FE/F1/RM
Class

Date

$\qquad$

Membership: $\mathrm{N}=$ Non-TRC-member entry (Put non-car $M=$ TRC Member entry memberships in cars 50 to 40.)

JS = Standard new/renewal $J A=$ Associate new/renewal

Non-cash (or check) Entries:
PPM=PayPal TRC Member PPN=PayPal TRC Nonmember

FE=Member's Free Entry F1=First-Timer FBR = Free Beginner Rallye RM=Rallymaster

Draw a line completely through any missing sets (i.e. not given out, given as a duplicate to another car, etc.)
Miscellaneous Income:

| Item / Amount: | Double - Clipboard - Single |  | Office Supplies | Clipboard + Supplies | New - Rallye Guide - Old | TRC backpack bag |  |
| ---: | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| Member Tally-Marks | $\$ 11:$ | $\$ 2:$ | $\$ 1:$ | $\$ 3:$ | $\$ 5:$ | $\$ 2:$ | $\$ 3:$ |
| Non-Member Tallies | $\$ 12:$ | $\$ 2:$ | $\$ 1:$ | $\$ 3:$ | $\$ 5:$ | $\$ 2:$ | $\$ 4:$ |

## Car Summary (for Scoring Board at Finish)

| Class (Count) | Car \# | Car \# | Car \# | Car \# |
| :--- | :--- | :--- | :--- | :--- |
| First-Timer |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Beginner |  |  |  |  |
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| Novice |  |  |  |  |
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|  |  |  |  |  |
| Senior |  |  |  |  |
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|  |  |  |  |  |
| Expert |  |  |  |  |
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| Master Expert |  |  |  |  |
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## Notes

# TRC Rallye Receipt Reconciliation Sheet 

Rallye $\qquad$ Date $\qquad$

| $\begin{array}{r\|l} \text { TRC Entry } & \text { N = Non-member entry } \\ \text { codes: } & \text { M = Member entry } \\ & \text { JS = Standard new/renewal } \\ & \text { JA = Associate new/renewal } \end{array}$ | Free $\qquad$ F1=First-Timer (subtract from N) <br> Entry $\qquad$ FBR =Free Beg. Rallye (subt. from N?) counts: $\qquad$ FE=Member's (subtract from M) $\qquad$ RM=Rallymaster (subtract from M) |
| :---: | :---: |
| N $\qquad$ M $\qquad$ JS $\qquad$ JA $\qquad$ $\leftarrow$ Rallye + Non-rallye Counts <br> N $\qquad$ $\qquad$ JA $\qquad$ $\leftarrow$ Less Free Entries <br> N $\qquad$ M _J_ JS $\qquad$ JA $\qquad$ $\leftarrow$ Paid Entries <br> N $\qquad$ M $\qquad$ JS $\qquad$ JA $\qquad$ $\leftarrow$ \$ each entry <br> N $\qquad$ M $\qquad$ JS $\qquad$ JA $\qquad$ <br> Enter these into this month's Rallye Report spreadsheet <br> Subtotal (Sum) of Rallye Entries \$ $\qquad$ <br> Miscellaneous income (Rallye Guides, sale items) \$ | (Total counts from both columns of check-in sheet) <br> N $\qquad$ M $\qquad$ JS $\qquad$ JA $\qquad$ $\leftarrow$ Paypal Counts <br> N $\qquad$ M $\qquad$ JS $\qquad$ JA $\qquad$ $\leftarrow$ \$ each entry $\qquad$ M $\qquad$ JS $\qquad$ JA $\leftarrow \$$ from category |
| Total \$ from category and extras: \$ | PayPal member (M+JS/A) \$ |
| Total Cashbox Revenue = above - PayPal \$ _ e | PayPal subtotal \$ |
| Cash: $\qquad$ \$10 $\qquad$ $\Longrightarrow$ Total Cash \$ $\qquad$ <br> \$2 $\qquad$ \$20 $\qquad$ less start cash - \$ $\qquad$ <br> \$5 $\qquad$ \$50 $\qquad$ Net Cash in \$ $\qquad$ <br> [Start cash is now normally $\$ 100$, including $25 \phi$ \& $50 \phi$ coins. <br> Need even more $\$ 5$ bills for the Membership Rallye?] <br> Change to Start Box for next month \$ $\qquad$ <br> Checks (stamp to endorse) \$ $\qquad$ | N $\qquad$ M $\qquad$ JS $\qquad$ JA $\qquad$ $\leftarrow$ Paid Entries (again) <br> N $\qquad$ M ___JS $\qquad$ JA $\qquad$ $\leftarrow-$ Paypal Counts $\qquad$ M $\qquad$ JS $\qquad$ JA $\qquad$ $\leftarrow$ Cash/Check Entries <br> N $\qquad$ M $\qquad$ JS $\qquad$ JA $\qquad$ $\leftarrow \$$ each entry <br> N $\qquad$ M $\qquad$ JS $\qquad$ JA $\qquad$ $\leftarrow$ Deposit subtotals <br> Enter these into Quicken's StartBox CashRevenue split <br> Sum deposit subtotals = \$ $\qquad$ <br> Miscellaneous Income = \$ $\qquad$ <br> Start Box change for next month \$ $\qquad$ |
| Bank Deposit = Net Cash in + checks \$ $\qquad$ <br> - Should match Total \$ (not PayPal) from Amt | Bank Deposit = \$ $\qquad$ - (Sum deposit subtotals) Quicken should confirm this bank deposit amount. |
|  | Bank Deposit + PayPal \$ $\qquad$ * <br> * Gross Receipts should match |

