

Annual Troop/ Group Finance Report

Instructions:

1. Each troop is required to submit a completed report to the council by June 30.
2. Each troop develops and administers its own budget and keeps accurate records of its financial activities. This report summarizes, from a financial perspective, the troop's activities. The council uses this information to monitor and identify needs and trends.

Troop Finance Report for the period of ____/____/____ through ____/____/____

Attach copies of all bank statements (for the reporting period above) for the troop/group. If balance on hand is different from last bank statement, please provide an explanation.

Troop/ Group # _____ Age Level _____ #Girls _____ Service Unit _____

Leader's Name _____ Phone(____) _____

Troop Dues (per girl): \$ _____ per month meeting ½ year year

Name of Bank _____

Checking Acct # _____ Savings Acct # _____

INCOME/ REVENUE (Money Received)

| | |
|--|----|
| Balance carried forward from last year | \$ |
| GSUSA Registration (paid to the council) | \$ |
| Total Troop Dues Collected | \$ |
| Parental or Community Monetary Donations (attach a list with amounts) | \$ |
| Juliette Low World Friendship Fund Collected | \$ |
| Cookie Sale | \$ |
| Fall Product Sale | \$ |
| Income from Approved Money Earning Project | \$ |
| Other: | \$ |
| Total Income: | \$ |

EXPENSES (Money Spent)

| | |
|--|----|
| GSUSA Registration (paid to the council) | \$ |
| Troop Supplies | \$ |
| Insignia/Awards/Patches Purchased | \$ |
| Service Project Expenses | \$ |
| Field Trip Expenses | \$ |
| Troop Trips | \$ |
| Camping Costs | \$ |
| Cookie Sale (amount paid to the council) | \$ |
| Cookie Sale Expenses | \$ |
| Fall Product Sale (amount paid to the council) | \$ |
| Juliette Low World Friendship Fund (forwarded to the council) | \$ |
| Donations to | \$ |
| Other: | \$ |
| Total Expenses: | \$ |

Total Income \$ _____ - Total Expenses \$ _____ = Balance On Hand \$ _____