



Girl Scouts.



This report is due: **June 30**. Please give to the service unit manager or service unit financial consultant.

Troop/Group Financial Report

Line 1. For 1-year from _____ to _____
Month and Year Month and Year

5/08

Line 2. Service Unit Name & #: _____ Troop #: _____

Leader: _____ Age Level of Troop: _____ # of Girls: _____

Line #	Income	Amount	Expenses	Amount
3	National Registration Dues:	\$	National Registration Dues:	\$
4	Juliette Low Fund:	\$	Juliette Low Fund:	\$
5	Program Fees <small>(collected)</small>		Program Fees:	
6	Events	\$	Events	\$
7	Trips	\$	Trips	\$
8	Outdoor/Camping	\$	Outdoor/Camping	\$
9	Troop Group Dues:	\$	Supplies:	
10	Fall Product Sales:	\$	General Troop (office, etc.)	\$
11	Cookie Sale:	\$	Program Supplies	\$
12	Other Money Earning Projects: <small>(list)</small>	\$	Service Projects:	\$
13			Earned Recognitions:	\$
14			Other: <small>(specify)</small>	\$
15				\$
16				\$
17	Other: <small>(specify)</small>	\$		\$
18		\$		
19	TOTAL INCOME: <small>(add lines 3 – 18)</small>	\$	TOTAL EXPENSES: <small>(add lines 3 – 18)</small>	\$
20	Beginning Balance:	\$	25. Signatures on the account <small>(please print names of signatures on account):</small> Signature #1: _____ Signature #2: _____	
21	Income: <small>(see line 19)</small>	\$		
22	Total Income: <small>(add line 20 & 21)</small>	\$		
23	Expenses:	\$		
24	Ending Balance: <small>(subtract line 23 from line 22)</small>	\$		

26. Troop/Group funds in the amount of \$_____ are deposited in the _____ Bank in the name of Girl Scouts of Western Ohio bank account #: _____.

Troop/Group current bank statement must be attached, along with a plan of ways troop/group funds are going to be used in the next membership year.

Your troop funds must be deposited at a bank.

27. Finance records are in the home of:

Name: _____ Daytime Phone: _____ Evening Phone: _____

Address: _____
 Street City State Zip

28. Signature of Person Preparing Report: _____ Date: _____