

Detail Account Record of Troop/Group Funds

Cost Center Codes	
10	Registration/ Family partnership
20	Sponsorship
30	New Troop/ Group Funds
40	Dues
41	Cookie Program
42	Fall Product Sale Program
43	Other Money Earning Projects
44	Other Income
50	Juliette Low World Friendship Fund
60	Bank Charges
70	Equipment
71	Supplies
72	Badges, Pins, Patches
80	Service unit/ Council Events
85	Troop Group Activities
90	Other expenses

Girl Scouts of the Green and White Mountains
ANNUAL TROOP/GROUP FINANCIAL REPORT

JULY 1, _____ THROUGH JUNE 30, _____

Troop No. _____ Program Level _____ # of Girls in Troop/Group _____ # of Adults _____

Community Name _____ Community # _____

Town _____ Troop Leader/Advisor _____

Beginning Balance \$0.00

Income (Money Received)

10 Troop/ Group Registration/ Family Partnership	\$0.00
20 Troop/ Group Sponsorship	\$0.00
30 New Troop/ Group Funds	\$0.00
40 Dues	\$0.00
41 Cookie Proceeds	\$0.00
42 Fall Product Proceeds	\$0.00
43 Other Money Earning Projects	\$0.00
44 Other Income (Badges, parent donations, interest, etc)	\$0.00

Total Income Received + Beginning Balance \$0.00

Expenses (Money Spent)

10 Troop/ Group Registration/ Family Partnership	\$0.00
30 Return of New Troop/ Group Funds	\$0.00
50 Juliette Low World Friendship Fund	\$0.00
60 Bank Charges	\$0.00
70 Troop/ Group Equipment	\$0.00
71 Program Supplies	\$0.00
72 Badges, Pins, Patches	\$0.00
80 Service Unit/ Council Events	\$0.00
85 Troop/ Group Activities	\$0.00
90 Other Expenses:	\$0.00

TOTAL EXPENSES (money spent) \$0.00

ENDING BALANCE: \$0.00

Our long range plans for our troop treasury balance include _____

Troop/Group Funds are deposited in the _____ Bank, in the town of _____

The Account Number is _____. We have a Debit Card with this account Y ___ N ___

The authorized signers on this Account are: _____,
Troop Leader/Advisor Troop Assistant/Co-Advisor

Community Accounting Coordinator

Person completing this report: _____ Date _____

Please attach a copy of your detailed cash report and a copy of your bank statement. Submit to your designated Community Accounting Coordinator by June 30th.

Revised July 2011-Depts/Finance/Troop form