



ANNUAL TROOP/GROUP FINANCIAL REPORT

JULY 1, _____ THROUGH JUNE 30, _____

Service Unit # _____ Service Unit Name _____

Troop Leader/Advisor _____ Town _____

Troop # _____ Level _____ # of Girls in Troop/Group _____ # of Adults _____

BEGINNING BALANCE: (as of date: _____) A. \$ _____

INCOME (MONEY RECEIVED):

- Troop Registration/Family Partnership \$ _____
- Troop Sponsorship \$ _____
- New Troop Start Up Funds \$ _____
- Dues (Amount/Girl/Week \$ _____) \$ _____
- Cookie Proceeds \$ _____
- Fall Product/QSP Proceeds \$ _____
- Other Money Earning Projects:
 - _____ \$ _____
 - _____ \$ _____
- Other Income (i.e. badges, parent donations, interest, etc.) \$ _____
- Juliette Low World Friendship Fund \$ _____

TOTAL INCOME (MONEY RECEIVED): B. \$ _____

GRAND TOTAL (A + B): C. \$ _____

EXPENSES (MONEY SPENT):

- Troop Registration/Family Partnership \$ _____
- Return of New Troop Start Up Funds \$ _____
- Juliette Low World Friendship Fund \$ _____
- Bank Charges \$ _____
- Troop Equipment \$ _____
- Program Supplies \$ _____
- Food/Beverages \$ _____
- Badges, Pins, Patches \$ _____
- Service Unit Events (list) \$ _____
- _____ \$ _____
- _____ \$ _____
- Troop and/or Council Sponsored Activities (list) \$ _____
- _____ \$ _____
- _____ \$ _____
- _____ \$ _____
- _____ \$ _____
- _____ \$ _____

TOTAL EXPENSES (MONEY SPENT): D. \$ _____

ENDING BALANCE (C - D): E. \$ _____

Our long range plans for our troop treasury include: _____

Person completing this report: _____ **Date:** _____