

Annual Troop/Group Financial Report

Due 4th Thursday of June or when leadership changes

 $This \, report \, is \, required \, in \, order \, to \, continue \, operating \, as \, a \, troop/group \, for \, the \, next \, Girl \, Scout \, membership \, year.$ Complete this report and submit to your service unit manager or treasurer. Troop/Group ledger, copies of all bank statements and all receipts MUST be attached. Please keep a copy for your records (hold for one year).

Covering Period / /	to <u>/</u> /_			Service Unit#	
Leader Name (01)		Phone	E	E-mail	
Level(s): Daisy ☐ Brownie ☐ .	Junior	☐ Senior☐ Amb	passador 🗌 # of G	iirls# of Volunteers	
Name of Bank		Account Numb	oer	Debit Card: Yes ☐ No[
Address		City/State/Zip	o		
INCOME			EXPENSES		
BEGINNING BALANCE		1. GS	SUSA Registration [Dues	
GSUSA Registration Dues	stration Dues		2. Take Action Projects 3. Product Sales a. Fall Product (total ACH Debit to Council) b. Cookies (total ACH Debit to Council)		
Product Sales Deposits a. Total Fall Product Deposits b. Total Cookie Sale Deposits					
		b.			
3. Troop/Group Dues			4. Program Books (Journeys, etc.) 5. Activities/ Events/ Camping/Program 6. Insignia (uniforms/badges/patches/pins)		
4. Other					
TOTAL INCOME (lines 1-4)			7. Troop Administration (copies, stamps, etc.)		
BALANCE SU			ult Learning (traini		
Total Income	APITAL I	I			
- Total Expenses		1	L EXPENSES (line	es 1-9)	
= Balance		!			
Attach a separate page e your troop/group has balance.		olans app nining ord	oroval from your	OVER You must receive Membership Manager in a large troop/group balance ut year.	
ALL AUTHOR	RIZED BANK SIG	NERS MUST R	EAD AND SIGN	THIS REPORT	
Name (holds debit card)	Signature	F	Position	Date	
it Name (receives bank statements) Signature		F	Position	 Date	
: Name (holds checkbook)	 Signature		Position		