



# Troop Financial Statement

**Attach a copy of your troop's most recent bank statement with your report.**

The troop treasurer, the Service Unit Manager/treasurer and one other registered and approved adult should all be signers on the troop account. All troop checks require two signatures. Due to your Field Executive by the second Friday in June.

## Troop Information

S.U. \_\_\_\_\_ Troop # \_\_\_\_\_ School Year \_\_\_\_\_ First Meeting Date \_\_\_\_\_

Grade Level  Daisy  Brownie  Junior  Cadette  Senior  Ambassador

Amount of Cash on Hand (Beginning of Troop Year)..... (A) \$ \_\_\_\_\_

## Income

Annual Membership Dues (Registering Girl Scouts x \$12)	\$ _____
Fees Collected for events, badges, camping, etc.	\$ _____
Weekly Dues	\$ _____
Money Earning Project	\$ _____
Fall Product Sale Proceeds	\$ _____
Cookie Activity Proceeds	\$ _____
Sponsorship Support	\$ _____
Other _____	\$ _____
Total Income.....	(B) \$ _____
Total - Beginning Balance and Income.....	(A plus B)= (C) \$ _____

## Expenses

Annual Membership Dues	\$ _____	Troop Supplies	\$ _____
Community Service	\$ _____	Special Events	\$ _____
Cookie Activity	\$ _____	Fall Product Sale	\$ _____
Field Trips	\$ _____	Equipment	\$ _____
Camping/Sleep-Over	\$ _____	Troop Donations	\$ _____
Awards & Recognitions	\$ _____	Other _____	\$ _____
Total Expenses.....	(D) \$ _____		
Current Balance .....	(Subtract D from C) \$ _____		
Estimate of Summer Expenses .....	\$ _____		

## Signatures

Troop Treasurer \_\_\_\_\_

Troop Leader \_\_\_\_\_

Volunteer Services \_\_\_\_\_