Annual Troop Financial Report

Girl Scouts Heart of Central California I 6601 Elvas Avenue Sacramento, CA 95819 I www.girlscoutshcc.org

Troop # _____ Level: _____ Leader Name: _____ Date Prepared: _____ Prepared By: _____ Service Unit: _____

(A)	**BALANCE forward from previous report:**	**(A)**	_____.___

(B) **INCOME:**

	$12 GSUSA Membership Dues	_____.___
	Family Partnership	_____.___
	Troop Dues	_____.___
	Magazine & Nuts Program (net income)	_____.___
	Girl Scout Cookie Program (net income)	_____.___
	Event Fees Collected	_____.___
	Other Income (donations, money earning projects, etc.) Specify:	_____.___
		_____.___
		_____.___
	TOTAL INCOME	**(B)** _____.___
	TOTAL NEW BALANCE (A + B) =	**(C)** _____.___

BANK ACCOUNT INFORMATION:

Name of Bank: _____

Address: _____

City: _____ Zip: _____

Account #: _____

Service Team Signers on Account: 1. _____

2. _____

Troop Signers on Account: 1. _____

2. _____

3. _____

4. _____

LIST OF TROOP OWNED EQUIPMENT (i.e., books, flags, camping equipment etc.)

_____

_____

_____

LOCATION OF INVENTORY: _____

_____

(D) **EXPENSES:** (save your receipts)

$12 GSUSA Membership Dues	_____.___
Family Partnership	_____.___
Pins, Badges, and other Insignia	_____.___
Troop Property (books, flags, etc.)	_____.___
Service Projects	_____.___
Activity Supplies	_____.___
Camping	_____.___
Trips/Parties	_____.___
Bank Charges	_____.___
Event Fees Paid	_____.___
Other Expenses – Specify:	_____.___
TOTAL EXPENSES (D)	_____.___

Petty Cash Amount: _____

Location: _____

FINAL BALANCE (C –D) = (E)	_____.___
FINAL BALANCE + Petty Cash= TOTAL (F) Use this total as your balance forward for next report	_____.___

GIRLS' PLAN FOR USE OF BALANCE ON HAND

_____

_____

_____

_____

To the best of my knowledge, this report is an accurate representation of the troop's treasury.

Signatures of two people authorized to sign on this account.

Signature: _____

Signature: _____

Due by _____

To _____