

**DUE:** twice a year  
Dec. 15<sup>th</sup> & June 15th

## Girl Scouts Carolinas Peaks to Piedmont

Troop/ Group # \_\_\_\_\_

### TROOP/GROUP FINANCIAL REPORT

Date of Report \_\_\_\_\_

**1. A troop will not be able to re-register if this form is not submitted.**

**2. All funds must be held in a troop bank account**

(1)- BEGINNING BALANCE		EXPENSES	
<b>Income</b>		National Registration Dues (\$12.00 per person)	
National Registration Dues (\$12.00 per person)		Insignia (Badges, patches, pins etc.)	
Troop/Group Dues		Troop Supplies and Equipment	
Contributions - sponsor or other		Troop Events	
Money received from parents for troop activities/events etc.		Contributions to Juliette Low World Friendship Fund	
Collected for the Juliette Low World Friendship Fund		Community Service Projects	
Other		Cookie sale incentives	
<b>MONEY EARNING PROJECTS</b>		Other	
Cookie sale (money deposited in troop account)		Other	
Fall Fundraiser (money deposited in troop account)		Other	
Other		Other	
Other		Other	
Other		Other	
<b>(2)- TOTAL MONEY RECEIVED</b> (all items under income)		<b>(4) TOTAL EXPENSE</b> (all items under expenses)	
<b>(3)- GRAND TOTAL</b> (add totals on line (1) and line (2))		<b>ENDING BALANCE:</b> [subtract line (4) from line (3)]	

A maximum of \$300.00 can be left in a troop account UNLESS the troop has specific plans, please explain on back of sheet.

Leader's Name \_\_\_\_\_ Address \_\_\_\_\_ City \_\_\_\_\_ Zip \_\_\_\_\_  
 Home Phone # \_\_\_\_\_ Cell Phone # \_\_\_\_\_ Level: DA BR JR CD SR AM  
 Account # \_\_\_\_\_ Bank in which funds are deposited \_\_\_\_\_ City/ Town \_\_\_\_\_  
 Troop signatures on checking account 1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_  
 Service Unit \_\_\_\_\_ Troop Leader's Signature \_\_\_\_\_

Special money earning projects must be approved by the Membership Manager and Director of Product Sales.

A newly formed troop may have a -0- (zero) beginning balance. If you took over a troop during the year, begin with the balance on hand at that time.

Make 3 copies. Keep 1 for your records and send 2 to your Service Unit Manager.

**ATTACH A COPY OF THE TROOP/GROUP'S BANK STATEMENT SHOWING THE MOST CURRENT BALANCE TO THE SERVICE UNIT MANAGER'S COPIES.**

