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:**	_____.___
	Minus Petty Cash from previous report -	_____.___
	Bank Balance (A)=	_____.___
(B)	**INCOME:**	
	$15 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)	
	$15 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

Location: _____

_____

_____

FINAL BALANCE (C –D) = (E)	_____ . ___
+ 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 _____