

Girl Scouts of Western Ohio Troop/Group Financial Report

This report is due: June 30.
Please submit to the regional
Girl Scout Center.

Section 1

Line 1 For one year from _____

5/13

Month and Year

Month and Year

Check Type

Initial/New

Updated

Year End

Disbanding

Line 2 Service Unit Name and Number: _____ Troop#: _____

Leader: _____ Grade Level of Troop/Group: _____ # of Girls: _____

Section 2

Line #	Income	Amount	Expenses	Amount
3	National Registration Dues:	\$	National Registration Dues:	\$
4	Juliette Low Fund:	\$	Juliette Low Fund:	\$
5	Program Fees (collected):	\$	Program Fees (collected):	\$
6	Events	\$	Events	\$
7	Trips	\$	Trips	\$
8	Outdoor/Camping	\$	Outdoor/Camping	\$
9	Troop/Group Dues:	\$	Supplies:	\$
10	Fall Product Sale:	\$	General Troop (office, etc.)	\$
11	Cookie Sale:	\$	Program Supplies	\$
12	Other Money Earning Projects (list):	\$	Service Projects:	\$
13		\$	Earned Recognitions:	\$
14		\$	Other (specify):	\$
15		\$		\$
16		\$		\$
17	Other (specify):	\$		\$
18		\$		\$
19	INCOME SUB-TOTAL (add lines 3–18):	\$	TOTAL EXPENSES (add lines 3–18):	\$
20	Beginning Balance:	\$	25 Signatures on the Account: (Please print names of signatures on account): Signature #1: _____ Signature #2: _____	
21	Income Sub-total (see Line 19):	\$		
22	Total Income (add lines 20 & 21):	\$		
23	Expenses:	\$		
24	Ending Balance (subtract line 23 from line 22):	\$		

Section 3

26 Troop/Group funds in the amount of \$ _____ are deposited at the _____ Bank in the name of Girl Scouts of Western Ohio bank account # _____. **Troop/Group current bank statement must be attached**, along with a plan of how troop/group funds will be used in the next membership year.

Your troop funds must be deposited at a bank.

27 Finance records are in the home of:

Name: _____ Daytime Phone: _____ Evening Phone: _____

Address: _____
Street City State Zip

28 Signature of person preparing report: _____ Date: _____

Please attach a copy of the most recent bank statement and submit to your regional Girl Scout Center.

PLEASE RETAIN A COPY FOR YOUR RECORDS