

ANNUAL REPORT OF TROOP INCOME AND EXPENDITURES

This report is a summary of the cash received and spent as recorded in the Detailed Cash Record of the troop. Please turn in one copy to your Service Unit Manager by **June 15**; retain one copy in the troop records. A copy of the latest bank statement must accompany the report.

Year _____ Troop # _____ Level: D____ Br____ Jr____ Cad ____ Sr ____ No. of Girls _____

Community _____ Service Unit _____

Leader _____ Phone No. _____

Address/City/Zip _____

Bank Name _____ Troop Bank Account # _____

Address/Street/City/Zip _____

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Date _____ Beginning Balance: \$ _____

INCOME:

Registration (Nat'l Dues) \$ _____

Friends of Girl Scouts _____

Troop Dues: Amt. per Girl \$ _____

Fall Product Program Funds _____

Cookie Sale Program Funds _____

Fees Collected for: _____

Other Income - list: _____

Total Income

Total Cash (beginning balance plus income) \$ _____

EXPENSE:

Registration (Nat'l Dues) \$ _____

Friends of Girl Scouts \$ _____

Income Spent for: _____

Total Expenses

BALANCE ON HAND June 15, _____

\$ _____

\$ _____

Leaders: Please use the back of this page to indicate what plans your troop has for the remaining balance on hand. Also, if your troop is disbanding, remember to close the troop bank account and forward balance on hand to Girl Scout Center.

Signature _____

Reviewed by _____

Treasurer/Asst. Leader

Leader _____