

TROOP FINANCE REPORT

Service Unit _____ Leader's Name _____

Troop # _____ Email _____

Program Level Daisy Brownie Junior Cadette Senior Ambassador

Reporting Period _____ Date of Report _____

What is the status of your troop for the next membership year:

Returning Merging with Another Troop Disbanding (DATE OF LAST MEETING _____) Not Sure

Last 4 digits of Bank Account _____ Name of Signer 1 _____

Name of Signer 2 _____ Name of Signer 3 _____

| INCOME | | EXPENSES | |
|---------------------------|----------|----------------------------|----------|
| GSUSA Membership Dues | \$ _____ | GSUSA Membership Dues | \$ _____ |
| Troop Dues Collected | \$ _____ | Uniforms/Badges/Handbooks | \$ _____ |
| Uniforms/Badges/Handbooks | \$ _____ | Activities and Events | \$ _____ |
| Activities and Events | \$ _____ | Supplies/Food | \$ _____ |
| Cookie Income | \$ _____ | Equipment | \$ _____ |
| Fall Product Sale Income | \$ _____ | Cookie Expenses | \$ _____ |
| Money Earnings | \$ _____ | Fall Product Sale Expenses | \$ _____ |
| Donations Received | \$ _____ | Money Earning Projects | \$ _____ |
| Financial Assistance | \$ _____ | Service Projects | \$ _____ |
| Other Income | \$ _____ | Donations Made | \$ _____ |
| | \$ _____ | Other Expenses | \$ _____ |
| | \$ _____ | | \$ _____ |
| | \$ _____ | | \$ _____ |
| TOTAL INCOME | \$ _____ | TOTAL EXPENSES | \$ _____ |
| | | BALANCE ON HAND | \$ _____ |

Have the girls in the troop chosen to use Troop funds to renew? Yes No, each family pays.

Please list all gifts/donations received and the donors name:

Signature _____ **PLEASE ATTACH DETAILED CASH REPORT.**