

Troop Financial Report

Girl Scouts of Rolling Hills Council, 1171 Route 28, North Branch, NJ 08876

September 1 to June 30, 20_____

Troop # _____ Leader _____

Service Unit # _____ Age level of troop _____ # of girls in troop _____

Checking Account # _____ Savings Account # _____

Name of Bank _____ Branch Location _____

Signature on the account are: _____

What are your troop dues or activity fee (Daisy) per girl? _____

Have you had to ask girls to bring extra money to finance program activities?
_____ Yes _____ No

If so, what was the average cost to each girl? _____

Reminders:

Please complete both side of this form and return it to your Service Unit Manager by July 31st.

Please remember, troops should not spend all their money by the end of the year. All troop money should be budgeted to cover the period of time between product sale payments.

If you are not going on as the leader of the troop, do not close the account. Give the check book and unused checks to your Service Unit Manager or authorized Team Member.

Cash on hand must be deposited into the troop bank account for summer safekeeping. Include any anticipated use of troop funds between June 30th and September 1st.

Service Unit Manager's Signature

Date

Troop Financial Report

	Excel Worksheet Reference		
1. Amount of cash on hand September 1st	F-13	\$	0
<u>Income (cash received)</u>			
2. Total dues collected	H-55	\$	0
3. Registration money collected	I-55	\$	0
4. Program and activity fees collected	J-55	\$	0
5. Cookie sale receipts	K-55	\$	0
6. Nut sale receipts	L-55	\$	0
7. Fund raising (specify)	M-55	\$	0
8. Family Support Rebate, sponsorship	N-55	\$	0
9. Money collected for badges and pins	O-55	\$	0
10. Other	P-55	\$	0
11. Total Income	Q-55	\$	0
<u>Expenses (cash paid out)</u>			
12. Registration	S-55	\$	0
13. Cookie sales (payment to council)	T-55	\$	0
14. Nut sales (payment to council)	U-55	\$	0
15. Fund raiser costs	V-55	\$	0
16. Badges and Pins	W-55	\$	0
17. Craft materials	X-55	\$	0
18. Service Projects	Y-55	\$	0
19. Troop equipment (tools, first aid supplies, camping equipment, flags)	Z-55	\$	0
20. Hikes and cookouts	AA-55	\$	0
21. Troop camping	AB-55	\$	0
22. Trips	AC-55	\$	0
23. Program Fees	AD-55	\$	0
24. Social activities	AE-55	\$	0
25. Other	AF-55	\$	0
26. Total Expenses	AG-55	\$	0
27. Balance on hand June 30 (line 1, plus line 11, minus line 26)	F-53	\$	-

Note: Codes above (example F-13) reference the "cell" location on the Troop Financial Worksheet (Excel)
If working from the written worksheet refer to column headings (numbered 2-10 Income and 12-25 Expenses)