

Troop Financial Worksheet\*\*\*  
**INCOME REPORT**

September 1, 200\_\_ to June 30, 200\_\_

Deposit Date	2. Dues	3. Registraton Fees	4. Program/Activity Fees Collected	5. Receipts from Cookie Sales	6. Receipts from Nut Sales	7. Receipts from Additional Money-Earners (not for Daisy/Brownie)	8. Rebates (Family Support, Sponsorship)	9. Money collected for badges/patches/pins	10. Other income
<b>Totals:</b>									

\*\*\* FOR TROOP PURPOSES ONLY. DOES NOT NEED TO BE SUBMITTED TO SU OR COUNCIL  
 Electronic version available in Excel at [www.girlscouts-rh.org/tp-finwksht.xls](http://www.girlscouts-rh.org/tp-finwksht.xls)

Troop Financial Worksheet\*\*\*  
 INCOME REPORT Page 2

September 1, 200\_\_ to June 30, 200\_\_

Date	2. Dues	3. Registraton Fees	4. Program/Activity Fees Collected	5. Receipts from Cookie Sales	6. Receipts from Nut Sales	7. Receipts from Additional Money-Earners (not for Daisy/Brownie)	8. Rebates (Family Support, Sponsorship)	9. Money collected for badges/patches/pins	10. Other income
balance from page 1									
<b>Totals:</b>									

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Troop Financial Worksheet\*\*\*  
EXPENSE REPORT page 2

September 1, 200\_\_ to June 30, 200\_\_

Date / Check #	12.Registration	13.Payment for cookie sales	14.Payment for Nut/QSP sale	15.Fund Raiser Expenses	16.Badges/Patches/Pins	17.Supplies for badge work/meetings	18.Service project supplies	19.Troop Equipment	20.Day hikes/cookouts	21.Troop Camping	22.Trips/travel expenses	23.Money for program fees	24.Social activities	25.Other expenses
balance from page 1														
<b>Totals:</b>														

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