Girl Scouts of Greater South Texas

ANNUAL TROOP FINANCIAL REPORT

Due: JUNE 1st

Troop No._____Program Level_____# of Girls in Troop/Group_____# of Adults _____
Community Name_____Community # _____
Town_____Troop Leader/Advisor _____

Beginning Balance

Income (Money Received)

10 Troop/ Group Registration/ Family Partnership _____
20 Troop/ Group Sponsorship _____
40 Dues _____
41 Cookie Proceeds _____
42 Fall Product Proceeds _____
43 Other Money Earning Projects _____
44 Other Income (Badges, parent donations, interest, etc) _____

Total Income Received + Beginning Balance

Expenses (Money Spent)

10 Troop/ Group Registration/ Family Partnership _____
25 Fall Product ACH _____
30 Cookie ACH _____
60 Bank Charges _____
70 Troop/ Group Equipment _____
71 Program Supplies _____
72 Badges, Pins, Patches _____
80 Service Unit/ Council Events _____
85 Troop/ Group Activities _____
90 Other Expenses: _____

TOTAL EXPENSES (money spent)
ENDING BALANCE:

Our long range plans for our troop treasury balance include _____
_____

Troop/Group Funds are deposited in the_____Bank, in the town of _____

The Account Number is_____. We have a Debit Card with this account Y____N _____

The autorized signers on this Account are: _____, _____

Troop Community Service Hours: _____

Person completing this report:_____Date _____

Detail Account Record of Troop/Group Funds

Troop # October 1st - September 30th

Bank/Account #

Detailed account of all the monies received or paid out of troop/ group treasury.

Mon/Day	Item	Income	Expense	Balance	Cost Ctr
30-Jun	Balance From Previous Year				

Detail Account Record of Troop/Group Funds

Detail Account Record of Troop/Group Funds

Detail Account Record of Troop/Group Funds

Cost Center Codes	
10	Registration/ Family partnership
20	Sponsorship
25	Fall Product ACH
30	Cookie ACH
40	Dues
41	Cookie Proceeds
42	Fall Product Sale Proceeds
43	Other Money Earning Projects
44	Other Income
60	Bank Charges
70	Equipment
71	Supplies
72	Badges, Pins, Patches
80	Service unit/ Council Events
85	Troop Group Activities
90	Other expenses

Detailed Troop Community Service Hours

Troop # October 1st - September 30th

Mon/Date	Where and What was done?	Total Hours Served
	TOTAL HOURS SERVED:	

Total hours served gets automatically moved to the Financial Report under Troop Community Service Hours. If you would like to keep track of individual girl hours please use the Detailed Girl Community Service Hours Tracking Form.