

SERVICE UNIT QUARTERLY FINANCIAL REPORT

Due: October 10th, January 10th, April 10th, and June 10th

Service Unit No. _____ # of Girls in SU _____ # of Adults _____

Community Name _____

Town _____ Service Unit Manager _____

Beginning Balance	\$0.00
Income (Money Received)	
10 SU/ Family Partnership	\$0.00
20 SU/ Group Sponsorship	\$0.00
40 Dues	\$0.00
43 Money Earning Projects	\$0.00
44 Other Income (Badges, parent donations, interest, etc)	\$0.00

Total Income Received + Beginning Balance \$0.00

Expenses (Money Spent)	
10 Troop/ Group Registration/ Family Partnership	\$0.00
60 Bank Charges	\$0.00
70 SU/ Group Equipment	\$0.00
71 Program Supplies	\$0.00
72 Badges, Pins, Patches	\$0.00
80 Service Unit/ Council Events	\$0.00
85 SU/ Group Activities	\$0.00
90 Other Expenses:	\$0.00

TOTAL EXPENSES (money spent) \$0.00

ENDING BALANCE: \$0.00

Our long range plans for our SU treasury balance include _____

SU/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 authorized signers on this Account are: _____,

SU Community Service Hours: 0

Person completing this report: _____ Date _____

Please attach a copy of your detailed cash report and a copy of your bank statement. Submit to your designated Membership Executive. **Failure to turn in report will result in account closure.**