



# ANNUAL TROOP/GROUP FINANCE REPORT

(electronic fillable/savable format)

Membership Year: \_\_\_\_ - \_\_\_\_

Please print clearly.

## BANK ACCOUNT INFORMATION

Troop # \_\_\_\_\_  
Troop Level: \_\_\_\_\_ Daisy \_\_\_\_\_ Brownie \_\_\_\_\_ Junior \_\_\_\_\_ Cadette \_\_\_\_\_ Senior \_\_\_\_\_ Ambassador \_\_\_\_\_

Bank Name/Branch: \_\_\_\_\_ Account #: \_\_\_\_\_

Authorized Signers (3 recommended; please print)

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_

NOTE: The account must be in the name: Girl Scouts of Greater Los Angeles, Troop #XXX (substitute your Troop #).  
All troop accounts require two signatures on the checks. Three authorized signers are recommended.

## TROOP FUNDS

### A. BEGINNING BALANCE

Checking Acct \$ \_\_\_\_\_ + Savings Acct \$ \_\_\_\_\_ + Cash \$ \_\_\_\_\_ = \$ \_\_\_\_\_ \$ \_\_\_\_\_ -

### INCOME

- Membership Registration Dues \_\_\_\_\_
- Juliette Low World Friendship Fund \_\_\_\_\_
- Troop/Group Dues \_\_\_\_\_
- Cookie Program Proceeds \_\_\_\_\_
- Fall Products Proceeds \_\_\_\_\_
- Family Partnership – Troop/group Credit \_\_\_\_\_
- Additional money collected (camping, events, etc.) \_\_\_\_\_
- Other money earning projects \_\_\_\_\_
- Other contributions or donation \_\_\_\_\_

**B. TOTAL INCOME** \$ \_\_\_\_\_ -

**C. TOTAL MONEY AVAILABLE (A+B)** \$ \_\_\_\_\_ -

### EXPENSES

- Membership Registration Dues \_\_\_\_\_
- Juliette Low World Friendship Fund \_\_\_\_\_
- Equipment (flags, books, etc.) \_\_\_\_\_
- Program Activities (trips, parties, etc.) \_\_\_\_\_
- Cookouts, Troop Camping \_\_\_\_\_
- Service Projects \_\_\_\_\_
- Program supplies \_\_\_\_\_
- Other expenses \_\_\_\_\_

**D. TOTAL EXPENSES** \$ \_\_\_\_\_ -

**E. ENDING BALANCE (C-D)** \$ \_\_\_\_\_ -

(Checking Acct \$ \_\_\_\_\_ + Cash \$ \_\_\_\_\_)

Money is to be used for: \_\_\_\_\_

Signature of Troop Leader \_\_\_\_\_ Date \_\_\_\_\_ Signature of Troop Treasurer \_\_\_\_\_ Date \_\_\_\_\_

Please make a copy for your records and return original to your service unit for review and final submission to GSGLA by June 30th. Thank you!