



# GROUP/TROOP FINANCE REPORT

NEIGHBORHOOD \_\_\_\_\_ LEADER'S NAME \_\_\_\_\_

PHONE NO. \_\_\_\_\_ GROUP/TROOP No. \_\_\_\_\_ NO. OF GIRLS \_\_\_\_\_

PROGRAM LEVEL: ☐ DAISY ☐ BROWNIE ☐ JUNIOR ☐ CADETTE ☐ SENIOR ☐ OTHER \_\_\_\_\_

REPORTING PERIOD \_\_\_\_\_ DATE OF REPORT \_\_\_\_\_

## THIS FORM IS BEING COMPLETED: (PLEASE CHECK ONE)

\_\_\_\_\_ at the end of the year (submit to Neighborhood/Council in June) \_\_\_\_\_ because of a change of leadership (submit to Neighborhood Team within 30 days of last meeting)

\_\_\_\_\_ because Group/Troop divided (request assistance from Neighborhood Team) \_\_\_\_\_ because Group/Troop disbanded (submit to Neighborhood Team within 30 days of last meeting)

### INCOME

BEGINNING BALANCE	\$ _____
NATIONAL MEMBERSHIP DUES	\$ _____
JULIETTE LOW FUND	\$ _____
BADGES AND PINS	\$ _____
GROUP/TROOP DUES	\$ _____
*COOKIE INCOME	\$ _____
*FALL PRODUCT SALE INCOME	\$ _____
MONEY EARNING PROJECTS	\$ _____
OTHER INCOME	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

### EXPENSES

NATIONAL MEMBERSHIP DUES	\$ _____
JULIETTE LOW FUND	\$ _____
BADGES AND PINS	\$ _____
EQUIPMENT (INVENTORY)	\$ _____
SUPPLIES	\$ _____
CAMPING – COOKOUTS	\$ _____
SERVICE	\$ _____
OTHER	\$ _____
_____	\$ _____
_____	\$ _____

### TOTAL INCOME

\$

### TOTAL EXPENSES

\$

\* Income Less Expenses

### BALANCE ON HAND

\$

BALANCE INCLUDES: \$ \_\_\_\_\_ TO BE APPLIED TO NEXT YEAR'S NATIONAL MEMBERSHIP DUES.

\$ \_\_\_\_\_ FOR FUTURE PROGRAM (DESCRIBE) \_\_\_\_\_

MONEY DEPOSITED IN \_\_\_\_\_

Name of Bank

Branch

ACCOUNT # \_\_\_\_\_ SIGNATURE \_\_\_\_\_

**PLEASE ATTACH MOST CURRENT BANK STATEMENT.**