

ANNUAL TROOP FINANCIAL REPORT

July 1, _____ to June 30, _____

Instructions: Complete this report in triplicate and return two copies to your Troop Consultant by July 15th of this year.

Service Unit _____ Date _____

Troop # _____ Level _____ # of Girls _____

Bank Name and Branch _____

Account Name _____ Account # _____

(A) **BALANCE ON HAND AS OF JULY 1,** _____ (A) \$ _____

(B) **MONEY RECEIVED THIS TROOP YEAR**

- 1. Total Troop Dues collected _____
- 2. Troop Cookie Sale Profit _____
- 3. Troop QSP Sale Profit _____
- 4. Troop Nut Sale Profit _____
- 5. Troop Calendar Sale Profit _____
- 6. Other troop fundraisers* _____
- 7. Donations _____
- 8. Transitory Funds _____
 - 1. National Membership Dues _____
 - 2. J.L. World Friendship Fund _____
 - 3. Other _____
- 9. Cookouts, hikes, overnights _____
- 10. Trip, tours, and events _____
- 11. Miscellaneous _____

TOTAL MONEY RECEIVED: (B) \$ _____

TOTAL FUNDS AVAILABLE: (A + B = C) (C) \$ _____

(D) **MONEY SPENT THIS TROOP YEAR**

- 1. Troop Equipment _____
- 2. Program Materials _____
- 3. Cookouts, hikes, overnights _____
- 4. Refreshments _____
- 5. Service Projects _____
- 6. Transitory Funds _____
 - 1. National Membership Dues _____
 - 2. J.L. World Friendship Fund _____
 - 3. Other _____
- 7. Trips, tours and events _____
- 8. Girl Recognitions _____
- 9. (Pins, badges, patches, etc.) _____
- 10. Other: _____

TOTAL EXPENDITURES for this troop year: (D) \$ _____

BALANCE ON HAND June 30, _____ (C - D = E) (E) \$ _____

On back of this form, list all other troop fundraisers and the amount earned by each project. IF THERE IS MORE THAN A \$100 balance, list on back of this form what the money will be used for and when it will be used.

Leader's Signature _____

Assistant Leader's Signature _____