

Troop Finance Report – Sample

Troop # 0000

Service Unit # 000

Income

| | |
|-------------------------------|----------|
| Troop Dues Collected | |
| Sweets and Treats Profits | |
| Cookie Profits | \$574.60 |
| Other Money Earning Projects | |
| Day Trips and Special Events | |
| Overnight Trips and Camping | |
| Council Sponsored Programs | |
| Community Events | |
| Other Income/Not Listed Above | |
| GSUSA Registration Collected | \$225 |
| Total Income | \$799.60 |

Expenses

| | |
|---------------------------------|-----------|
| GSUSA Registration Paid | \$225 |
| Bank Charges | |
| Postage | |
| Supplies and Snacks | \$435.47 |
| Permanent Troop Equipment | |
| Insignia and Recognitions | \$89.43 |
| Day Trips and Special Events | \$316 |
| Overnight Trips and Camping | |
| Council Sponsored Programs | |
| Service Unit Events | |
| Service Projects | |
| Other Expenses/Not Listed Above | |
| Total Expenses | \$1065.90 |

Previous Balance: \$1746.57

Financial Summary

Email addresses to receive financial reports:

mlee@girlscoutsny.org; volunteering@girlscoutsny.org

Please state plans for unused funds below:

Plan to go on a trip after Covid-19!

Please include the email and phone number for everyone listed on your troop bank account.

mlee@girlscoutsny.org 518.489.8110

volunteering@girlscoutsny.org 518.489.8110

Have all signers reviewed this information prior to submission?

Yes

Attach your most recent bank statement, and note any discrepancies between the balance at the time of this report and the time of the statement ending period.

No discrepancies!