



Girl Scouts of Southeastern New England Troop Finance Report

Service Unit _____ Troop# _____ Age level _____ No. of girls _____

(A) Does the troop have any unpaid bills?..... Yes ___ No ___

If "yes", what amount? _____ For what? _____

Are funds on hand for this, and will bill be paid?..... Yes ___ No ___

(B) Troop funds are deposited in a savings checking_ Yes ___ No

Bank name: _____

Account#_ in the name of GSSNE Troop#_

The passbook/checkbook is in the possession of _____

Authorized individuals listed for withdrawal purposes:

Name	Address	Email

Name	Address	Email

(C) If you don't have a bank account why not? _____

YOU CAN ATTACH A SPREADSHEET IF YOU USE ONE

(D) Troop Income (do not include National Membership fees or Family Partnership.)

Balance on hand at beginning of year..... \$ _____

Total troop dues..... \$ _____

(Dues collected weekly ___ semi-monthly ___ monthly ___ yearly ___) Check all applicable

Fall Council Product Sale proceeds..... \$ _____

Cookie Sale Proceeds..... \$ _____

Troop Fundraisers..... \$ _____

Donations (list source)..... \$ _____

Total Troop Income \$ _____

ATTACH THE MOST RECENT BANK STATEMENT TO THIS REPORT FOR THIS REPORTING PERIOD

(E) **Troop Expenses**

1. Equipment (books, flags, etc.).....	\$ _____
2. Materials/supplies (glue, construction paper, refreshments, etc.)....	\$ _____
3. Pins/badges/patches.....	\$ _____
4. Outdoor Day/Troop Camping.....	\$ _____
5. Service Projects:	
5.1 Donation to Council Service Project.....	\$ _____
5.2 Juliette Low World Friendship Fund.....	\$ _____
5.3 Other.....	\$ _____
6. Trips.....	\$ _____
7. Program events: list _____	\$ _____
8. Other expenses:.....	\$ _____

Total Troop Expense \$ _____

(F) Balance on hand as of June 30, 2015 (Income minus expenses = balance).....	\$ _____
(G) Summer activity expense.....	\$ _____
(H) Balance to start new troop/group program year	\$ _____

Troop Leader's Signature _____

Date: _____

Email _____

Who prepared this report if not the Troop Leader:

Signature _____

Date: _____

Email _____
