



## Troop Annual Financial Report

www.girlscoutsgcnwi.org  
Report due to your SU Manager by **June 15**.

SUVA # \_\_\_\_\_ Troop # \_\_\_\_\_ Grade Level: D B J C S A # of Girls \_\_\_\_\_  
 Leader Name \_\_\_\_\_ Phone # \_\_\_\_\_

**Report on Troop Funds - June 16, \_\_\_\_\_ through June 15, \_\_\_\_\_.**

INCOME		EXPENSE	
Beginning balance	\$	National registration dues	\$
National registration dues	\$	Supplies purchased:	
Dues (rate _____ per meeting/year)	\$	Camping / outdoor activities	\$
Money-earning activity:		Overnight trips	\$
Fall product activity profit	\$	Service projects	\$
Cookie program activity profit	\$	Insignia (pins, badges, etc.)	\$
*Other	\$	Program supplies	\$
Activity grant(s)	\$	Community events	\$
Insignia (pins, badges, patches)	\$	Permanent equipment	\$
Other income (specify)	\$	Other expenses (specify)	\$
	\$		\$
	\$		\$
	\$		\$
<b>Total Income</b>	<b>\$</b>	<b>Total Expense</b>	<b>\$</b>

Balance on-hand June 16, \_\_\_\_\_ \$ \_\_\_\_\_ Troop is  continuing  disbanding

What plans to the girls have for the remaining funds in their account? \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Troop funds are deposited in checking / savings account # \_\_\_\_\_  
 at the \_\_\_\_\_ bank in the \_\_\_\_\_ community.

The persons authorized to withdraw funds are:  
 1. \_\_\_\_\_ 2. \_\_\_\_\_ 3. \_\_\_\_\_

**It is highly recommended that at least one signature be the SUVA manager or designee team/cabinet member.**

Report completed by \_\_\_\_\_ Date \_\_\_\_\_

Please initial:

SUVA Manager \_\_\_\_\_ Date \_\_\_\_\_

Received by Membership/Program Staff Member \_\_\_\_\_ Date \_\_\_\_\_