



Troop Finance Report for the Year June 1, ____ through May 30, ____.

Deadline: June 30th

Troop # _____ Age Level _____ Service Unit Name & Number _____
 Leader _____ Phone Number (day) _____ (evening) _____

INCOME: (all monies received for the year)	AMOUNT
Balance forward from previous year	_____
Membership Registration Dues @ \$7.00 per girl and adult	_____
Cookie Sale Rebate	_____
Calendar Sale Rebate	_____
QSP Rebate	_____
Troop Dues	_____
Other Money Earning Projects, if applicable _____	_____
Contribution JLWFF (Juliette Low World Friendship Fund)	_____
Other _____	_____
_____	_____
_____	_____
TOTAL INCOME	\$ _____

EXPENSES: (all monies spent for the year)	AMOUNT
Membership Registration Dues @ \$7 per girl & adult	_____
Juliette Low World Friendship Fund Contribution	_____
Program Supplies	_____
Food	_____
Troop Camping Fees	_____
Badges & Pins	_____
Travel	_____
Equipment	_____
Other _____	_____
_____	_____
_____	_____
TOTAL EXPENSES	\$ _____

If there are funds left over at the end of the year, provide detailed plan for use on reverse side.

Name and Location of Bank Account: _____

Account Number: _____

Authorized Check Signers: (minimum of two) _____

List of all Equipment Items

Location of Items

Note: Submit top 2 copies to Service Unit Manager. Retain 3rd copy for troop records. Provide a copy to each troop parent. If troop is selected for audit, Detailed Cash Record and supporting receipts will be required. Keep all Troop Finance records for three years.