



# TROOP/GROUP FINANCE REPORT

Neighborhood \_\_\_\_\_ Leader's Name \_\_\_\_\_

Phone \_\_\_\_\_ Group/Troop # \_\_\_\_\_ # of Girls \_\_\_\_\_

Program Level  Daisy  Brownie  Junior  Cadette  Senior  Ambassador  Other \_\_\_\_\_

Reporting Period \_\_\_\_\_ Date of Report \_\_\_\_\_

**This form is being completed:** (please check one)

- at the end of the year  
(submit to Neighborhood/Council on or before May 31)
- because of a change of leadership  
(submit to Neighborhood Team within 30 days of last meeting)
- because Group/Troop divided  
(request assistance from Neighborhood Team)
- because Group/Troop disbanded  
(submit to Neighborhood Team within 30 days of last meeting)

INCOME		EXPENSES	
Beginning Balance	\$ _____	National Membership Dues	\$ _____
National Membership Dues	\$ _____	Juliette Low Fund	\$ _____
Juliette Low Fund	\$ _____	Badges and Pins	\$ _____
Badges and Pins	\$ _____	Equipment (inventory)	\$ _____
Cookie Income*	\$ _____	Supplies	\$ _____
Fall Product Sale Income*	\$ _____	Camping – Cookouts	\$ _____
Money Earning Projects	\$ _____	Service	\$ _____
Other Income	\$ _____	Other	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
<b>TOTAL INCOME</b>	<b>\$ _____</b>	<b>TOTAL EXPENSES</b>	<b>\$ _____</b>

\*Income Less Expenses

**BALANCE ON HAND** \$ \_\_\_\_\_

**Balance includes:**

- \$ \_\_\_\_\_ to be applied to next year's National Membership Dues.
- \$ \_\_\_\_\_ for future program (describe) \_\_\_\_\_

Bank Account # \_\_\_\_\_

Signature \_\_\_\_\_

PLEASE ATTACH MOST CURRENT BANK STATEMENT AND DETAILED CASH REPORT.