



TROOP FINANCIAL RECORD

Year : JUNE 2011 - MAY 2012 Leader Name: _____ Troop Bank Account Information

Troop Number : _____ Leader Address: _____ Bank Name: _____

Service Unit: _____ Leader Phone: _____ Account Number : _____

Age level: Daisy Brownie Junior Cadette Senior Ambassador

Please turn in records to your local council office by June 15th. Attach latest bank statement. Please retain all records for a period of no less than 3 years.

	June	July	August	September	October	November	December	January	February	March	April	May	Totals
Cash Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
+ INCOME													
GSUSA Membership Dues													\$ -
Troop Dues													\$ -
Cookie Sale Proceeds													\$ -
Fall Sale Proceeds													\$ -
Parent Contributions													\$ -
Other:													\$ -
Other:													\$ -
Other:													\$ -
Total Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- EXPENSES													
GSUSA Membership Dues													\$ -
Program Supplies													\$ -
Council Events													\$ -
Troop Trips													\$ -
Service Projects													\$ -
Gifts/Donations to GS													\$ -
Insignia (badges, pins, etc.)													\$ -
Cookie Sale (Paid to Council)													\$ -
Fall Sale (Paid to Council)													\$ -
Community Service Projects													\$ -
Other:													\$ -
Other:													\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Add beginning cash balance and total income -- Subtract your total expenses to get your ending cash balance.

Leader Signature : _____

Date Turned in to Council : _____