

# Girl Scouts of Western Ohio Troop/Group Financial Report

This report is due: June 30. Please give to the service unit manager or service unit financial consultant.

Line 1 For 1-year \_\_\_\_\_ to \_\_\_\_\_  
Month and Year Month and Year

7/11

Line 2 Service Unit Name and Number: \_\_\_\_\_ Troop#: \_\_\_\_\_  
 Leader: \_\_\_\_\_ Grade/Level of Troop/Group: \_\_\_\_\_ # of Girls: \_\_\_\_\_

Line #	Income	Amount	Expenses	Amount
3	National Registration Dues:	\$	National Registration Dues:	\$
4	Juliette Low Fund:	\$	Juliette Low Fund:	\$
5	Program Fees (collected)	\$		\$
6	Events	\$	Events	\$
7	Trips	\$	Trips	\$
8	Outdoor/Camping	\$	Outdoor/Camping	\$
9	Troop/Group Dues:	\$	Supplies:	\$
10	Fall Product Sales:	\$	General Troop (office, etc.)	\$
11	Cookie Sale:	\$	Program Supplies	\$
12	Other Money Earning Projects (list):	\$	Service Projects:	\$
13		\$	Earned Recognitions:	\$
14		\$	Other (specify) :	\$
15		\$		\$
16		\$		\$
17	Other (specify):	\$		\$
18		\$		\$
19	<b>TOTAL INCOME</b> (add lines 3 - 18) :	\$	<b>TOTAL EXPENSES</b> (add lines 3 - 18) :	\$
20	<b>Beginning Balance:</b>	\$	<b>25 Signatures on the account</b> (Please print names of signatures on account):  Signature #1 _____  Signature #2 _____	
21	<b>Income</b> (see Line 19) :	\$		
22	<b>Total Income</b> (add lines 20 & 21) :	\$		
23	<b>Expenses:</b>	\$		
24	<b>Ending Balance</b> (subtract line 23 from line 22) :	\$		

26 Troop/Group funds in the amount of \_\_\_\_\_ are deposited in the \_\_\_\_\_ Bank in the name of Girl Scouts of Western Ohio bank account # \_\_\_\_\_.

**Troop/Group current bank statement must be attached**, along with a plan of ways troop/group funds are going to be used in the next membership year.

**Your troop funds must be deposited at a bank.**

27 Finance records are in the home of:  
 Name: \_\_\_\_\_ Daytime Phone: \_\_\_\_\_ Evening Phone: \_\_\_\_\_  
 Address: \_\_\_\_\_  
Street City State Zip

28 Signature of person preparing report: \_\_\_\_\_ Date: \_\_\_\_\_

**PLEASE RETAIN A COPY FOR YOUR RECORDS**

EF:ck/1001176-003



Cincinnati 513-489-1025 800-537-6241 <a href="http://www.girlscoutsofwesternohio.org">www.girlscoutsofwesternohio.org</a>	Dayton 937-275-7601 800-233-4845	Lima 419-225-4085 800-962-7753	Toledo 419-243-8216 800-860-4516
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