

**GIRL SCOUTS - FOOTHILLS COUNCIL, INC.
ANNUAL TROOP FINANCIAL REPORT**

TROOP NUMBER _____ (Circle) Daisy Brownie Junior Cadette Senior Group

Leader's Name _____ Unit Number _____
Address _____ City _____ Zip _____

<u>TROOP INCOME:</u>	<u>Amount</u>
Cash on hand (balance from last year)	_____
Cash Received	_____
National Membership Dues	_____
Troop Dues	_____
QSP Sale (Magazine/Nuts & Candy)	_____
Calendar Sales	_____
Cookie Sale Profit	_____
Other Troop Money-Earning Projects (<i>specify</i>) _____	_____ - - - : _____
Donation(s) to Troop (<i>specify donor</i>) _____	_____ - - - From: _____
<i>Other Income (specify)</i> _____	_____ - - - : _____

TOTAL TROOP INCOME A. _____

TROOP EXPENSES:

Cash Paid Out	
Craft Expenses	_____
National Membership Dues	_____
Troop Camping Costs	_____
Service Projects	_____
Trips, Parties, Special Events	_____
Pins, Badges, Recognitions	_____
Estimated Summer Activity Costs	_____
Other Expenses (<i>specify</i>) _____	_____ - - - : _____

TOTAL TROOP EXPENSES B. _____

BALANCE FOR FALL C. _____ (A - B = C)

Checking Accounts # _____
Bank _____
*Balance _____
Signatures on Account:

Savings Account # _____
Bank _____
*Balance _____
Signatures on Account:

*Petty Cash Balance _____
Held by _____
Address _____

Phone _____

<p>Equipment and Supplies Owned by Troop (<i>specify</i>)</p> <p>_____</p> <p>_____</p> <p>Stored by: _____</p> <p>Address: _____</p> <p>Town: _____ Zip: _____</p> <p>Phone: _____</p>

Please return one copy to Girl Scouts - Foothills Council, Inc., 33 Jewett Place, Utica, NY by June 30.