Total number of Report Pages (without statement)_____

Girl Scouts of the Jersey Shore Troop/Group Financial Record and Report

August _____to June _____ (Submit by June 15)

A COPY OF THE LAST BANK STATEMENT MUST ACCOMPANY THIS REPORT.

ALL RECEIPTS MUST BE RETAINED (3 Year) AND CAN BE SUBJECT TO AUDIT AT ANY TIME.

Community_____ Troop/Group # _____

Program Level: Daisy Brownie Junior Cadette Senior Ambassador (circle one)

Leader _____E-mail/Phone _____

Treasurer _____E-mail/Phone _____

Troop Dues $ _____ week/month (recommended $4 - $6 per month)# girls _____

Income Categories	Expense Categories
Troop Dues	Council Program Fees
Event/Activity Fees Collected	Badges/Uniform/Patches
Fall Product Sale	Trips/Outings
Cookie Sale	Other Expenses
Money Earning	Troop Supplies
Sponsorship/Donation	Member Registration Fees
Other Money Collected	

Date	Item	Income	Expense	Balance	Category
8/1/2017	Beginning Balance				
	Example: Check# 702 Zoo Admissions		$ 50.00		Trips/Outings
	deposit check # 1123 from Mary Smith	$ 6.00			TROOP Dues

Date	Item	Income	Expense	Balance	Category

Date	Item	Income	Expense	Balance	Category

If the total balance of a troop account exceeds $250, please ATTACH a detailed explanation of how the funds will be used for girl related activities.

Bank Account Information

Bank Name: _____ Account # _____

Branch Address: _____

Bank Contact _____ Phone# _____

Signer 1 _____

Phone # _____

Signer 2 _____

Phone # _____

Signer 3 _____

Phone # _____

Ending Balance _____

Troop Treasurer Signature and Date _____

Leader Approved Signature and Date _____

Distribution: Volunteer and Troop Support Director, Community Treasurer, Troop Records