

Girl Scouts, Tarheel Triad Council, Inc.
TROOP/GROUP TREASURER'S REPORT

DUE: May 31. Submit annually to Council. A copy of this report should remain with the troop/group records, and copies should be provided to troop/group parents.

The Board of Directors directs that each troop/group submit a summary of all financial activity by **May 31** each year. Please complete the following report in cooperation with the girl member treasurer in May. It is important that finances be a learning experience for girls and that members have a knowledge of their own funds.

Troop/Group #: _____ Service Unit # _____

Program Level: Daisy Brownie Junior Cadette Senior Group

of Girls Registered in Troop/Group: _____ # of Adults Registered in Troop/Group: _____

Leaders Name: _____ Phone # (____) _____

Address: _____
Street City State Zip Code

Adult Treasurer: _____

Phone # (Home) (____) _____ (Work) (____) _____

Address: _____
Street City State Zip Code

Girl Treasurer: _____ Phone # (____) _____

TROOP/GROUP FUNDS ARE KEPT AT HOME:

Name: _____

Position: _____

Address: _____
Street City State Zip Code

TROOP/GROUP FUNDS ARE DEPOSITED IN:

Name of Bank/Branch Full Address of Bank

Account Number Check One: Daisy Brownie Junior Cadette Senior Group
In The Name of

List names on bank signature card:

We state all information as true and correct to the best of our knowledge. We certify that the said troop/group monies are in the account named above. We understand that, **Girl Scouts, Tarheel Triad Council, Inc.**, has access to all bank records regarding the above account as well as troop/group records and receipts.

Adult Treasurer

Date

Girl Treasurer

Date

Troop/Group materials, supplies, and records are located at: _____

Troop/Group Leader for the upcoming troop/group year is: _____

Address: _____

Street

City

State

Zip Code

Phone #: () _____

INCOME:

Beginning Balance (Date _____)

Registration Fees (\$10.00 per Girl & Adult) _____

Troop/Group Dues _____

Money from girls for Pins & Badges _____

Money collected for Special Activities _____

Contributions for Juliette Low World Friendship

Fund _____

Other _____

Money Earning Projects: (Profit to Troop/Group) _____

Cookie Sale _____

Calendar Sale _____

Other Projects _____

Donations Received _____

Total Income during Troop/Group Year _____

EXPENSES:

Registration Fees (\$10.00 per Girl & Adult) _____

Contributions & Juliette Low World Friendship _____

Troop/Group Supplies _____

Pins & Badges _____

Trips Including Camp _____

Service Projects _____

Other _____

Total Spent During Troop/Group Year _____

***Balance on Hand** _____

If there is a balance on hand, what plans do you have for using it?

