



# Troop Financial Summary



Troop funds over \$100.00 must be kept in a bank account in the name of the troop and Girl Scouts of Kentucky's Wilderness Road Council. There must be two signers on the account in addition to the service unit manager.

**Bank Account** – Please attach a copy of the latest bank statement.

Funds for Troop/Group # \_\_\_\_\_ are deposited in account # \_\_\_\_\_  
(Troop/Group Bank Account Number)

at \_\_\_\_\_ Bank in \_\_\_\_\_ County.  
(Name of Bank) (County or Service Unit Name)

Signatures on account: 1. \_\_\_\_\_  
2. \_\_\_\_\_  
3. \_\_\_\_\_

## Troop Funds

Beginning balance \$ \_\_\_\_\_ Income \$ \_\_\_\_\_

Balance at time this report was completed \$ \_\_\_\_\_ Date: \_\_\_\_\_

### How was troop income generated?

*Check all that apply:*

#### Income

- Beginning balance on hand
- National membership registration
- Total troop dues collected
- Financial assistance
- Fall product sale profits
- Cookie sale profits
- Family-paid fees
- Monetary donations
- Troop/group money-making projects
- Other - \_\_\_\_\_

### How was the troop income used?

*Check all that apply:*

#### Expenditures

- National membership registration
- Juliette Low World Friendship Fund
- Badges, patches, insignia
- Service projects
- Troop/group supplies, equipment
- Camping costs
- Trips, tours, activities
- Other - \_\_\_\_\_

Is the troop budgeting for fall start-up activities?  Yes  No

**If the troop is disbanding**, please turn over all troop records, supplies and monies to the new leader, your service unit manager or your membership specialist by July 1. Please make one copy for your records.

I verify this information is accurate to the best of my knowledge.

Leader's signature \_\_\_\_\_

Please return the completed form to your service unit manager or to your local Girl Scout office. Please make one copy for your records. **THIS FORM MUST BE COMPLETED AND REVIEWED EACH YEAR BEFORE REREGERING YOUR TROOP.**