



# 1ST FINANCE SUMMARY (DUE FEB. 1)

Please complete front or back and submit by Feb. 1.

Bank \_\_\_\_\_ Account Number \_\_\_\_\_ Year \_\_\_\_\_

Troop/Group # \_\_\_\_\_ Age Level \_\_\_\_\_ No. Girls \_\_\_\_\_ Service Unit \_\_\_\_\_

Leader's Name \_\_\_\_\_ Address \_\_\_\_\_

Treasurer's Name \_\_\_\_\_ Address \_\_\_\_\_

Troop Leader for Next Year \_\_\_\_\_

Attach a copy of the most recent bank statement of troop/group. Attach an explanation of any differences.

### INCOME / REVENUE (MONEY RECEIVED)

Annual Membership Fee \$10 x \_\_\_\_\_ = \_\_\_\_\_

Troop Dues \_\_\_\_\_

Donations \_\_\_\_\_

Cookie Sale \_\_\_\_\_

Fall Sale \_\_\_\_\_

Council Events \_\_\_\_\_

Council Events \_\_\_\_\_

Thinking Day Fund \_\_\_\_\_

Other \_\_\_\_\_

Other \_\_\_\_\_

Other \_\_\_\_\_

Other \_\_\_\_\_

Other \_\_\_\_\_

Other \_\_\_\_\_

Other \_\_\_\_\_

Other \_\_\_\_\_

**Total #1** \$ \_\_\_\_\_

### EXPENSE (MONEY SPENT)

Annual Membership Fee \$10 x \_\_\_\_\_ = \_\_\_\_\_

Badges and Insignia \_\_\_\_\_

Badges and Insignia \_\_\_\_\_

Cookie Sale (Amt. Pd. to Council) \_\_\_\_\_

Fall Sale (Amt. Pd. to Council) \_\_\_\_\_

Council Events \_\_\_\_\_

Council Events \_\_\_\_\_

Thinking Day Fund \_\_\_\_\_

Service Unit Events \_\_\_\_\_

Service Unit Events \_\_\_\_\_

Service Projects \_\_\_\_\_

Supplies \_\_\_\_\_

Equipment \_\_\_\_\_

Trips \_\_\_\_\_

Trips \_\_\_\_\_

Other \_\_\_\_\_

**Total #2** \$ \_\_\_\_\_

Beginning Balance \$ \_\_\_\_\_

Income / Revenue + \_\_\_\_\_

Expense - \_\_\_\_\_

(Total #1 above)  
(Total #2 above)

**TOTAL** \$ \_\_\_\_\_

(Balance on Hand)

**SUBMIT TO:**

Your Council Representative at  
 Girl Scouts of Moccasin Bend Council  
 P.O. Box 15969 (1936 Dayton Blvd.)  
 Chattanooga, TN 37415-0969  
 T 423 877 2688 • 800 446 2472  
 F 423 877 5587





# 2ND FINANCE SUMMARY (DUE JUNE 30)

Please complete front or back and submit by June 30.

Bank \_\_\_\_\_ Account Number \_\_\_\_\_ Year \_\_\_\_\_

Troop/Group # \_\_\_\_\_ Age Level \_\_\_\_\_ No. Girls \_\_\_\_\_ Service Unit \_\_\_\_\_

Leader's Name \_\_\_\_\_ Address \_\_\_\_\_

Treasurer's Name \_\_\_\_\_ Address \_\_\_\_\_

Troop Leader for Next Year \_\_\_\_\_

Attach a copy of the most recent bank statement of troop/group. Attach an explanation of any differences.

### INCOME / REVENUE (MONEY RECEIVED)

Annual Membership Fee \$10 x \_\_\_\_\_ = \_\_\_\_\_

Troop Dues \_\_\_\_\_

Donations \_\_\_\_\_

Cookie Sale \_\_\_\_\_

Fall Sale \_\_\_\_\_

Council Events \_\_\_\_\_

Council Events \_\_\_\_\_

Thinking Day Fund \_\_\_\_\_

Other \_\_\_\_\_

Other \_\_\_\_\_

Other \_\_\_\_\_

Other \_\_\_\_\_

Other \_\_\_\_\_

Other \_\_\_\_\_

Other \_\_\_\_\_

Other \_\_\_\_\_

**Total #1** \$ \_\_\_\_\_

### EXPENSE (MONEY SPENT)

Annual Membership Fee \$10 x \_\_\_\_\_ = \_\_\_\_\_

Badges and Insignia \_\_\_\_\_

Badges and Insignia \_\_\_\_\_

Cookie Sale (Amt. Pd. to Council) \_\_\_\_\_

Fall Sale (Amt. Pd. to Council) \_\_\_\_\_

Council Events \_\_\_\_\_

Council Events \_\_\_\_\_

Thinking Day Fund \_\_\_\_\_

Service Unit Events \_\_\_\_\_

Service Unit Events \_\_\_\_\_

Service Projects \_\_\_\_\_

Supplies \_\_\_\_\_

Equipment \_\_\_\_\_

Trips \_\_\_\_\_

Trips \_\_\_\_\_

Other \_\_\_\_\_

**Total #2** \$ \_\_\_\_\_

Beginning Balance \$ \_\_\_\_\_

Income / Revenue + \_\_\_\_\_

Expense - \_\_\_\_\_

**TOTAL** \$ \_\_\_\_\_

*(Balance on Hand)*

*(Total #1 above)*

*(Total #2 above)*

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