



Troop Finance Report

June 1, 2014 – May 31, 2015

By June 30, 2015 mail one copy of the Finance Report along with May bank statement to: Finance Reports, 400 Robert Street S, St. Paul, MN 55107 and another copy to your service unit treasurer or designated service team representative. **Incomplete forms will be returned.**

Troop #:

Service Unit Name:

Leader Name:

Leader Name:

Report Prepared by:

Bank Name:

Full Account #:

Routing #:

listed on check

Check box/s for each signer:

Account Signers (account MUST have at least two signers)

Debit Card Holder

Checkbook Holder

<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Type of Account:

Checking Savings

<input type="text"/>	<input type="text"/>
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Income		Expenses Enter amounts as negatives (-100)	
Beginning Balance from previous year	<input type="text"/>	GSUSA Membership Registrations	<input type="text"/>
Troop Dues	<input type="text"/>	Service Unit Activities/Events	<input type="text"/>
Sponsorships/Donations	<input type="text"/>	Council Programs/Camp	<input type="text"/>
Product Sales Proceeds	<input type="text"/>	Troop Activities	<input type="text"/>
Approved Money-Earning Activities	<input type="text"/>	Troop Supplies (crafts, snacks, etc.)	<input type="text"/>
Interest on Bank Account	<input type="text"/>	River Valleys' Shop Purchases	<input type="text"/>
Other (provide list – use back worksheet)	<input type="text"/>	Other (provide list – use back worksheet)	<input type="text"/>
Total Income	<input type="text"/>	Total Expenses	<input type="text"/>

Make sure expenses are entered as negatives

Total Income:	<input type="text"/>
Total Expenses:	<input type="text"/>
Ending Balance:	<input type="text"/>

If ending balances does not match ending balance on bank statement, please explain the difference.

If balance exceeds \$500, how does the troop plan to use the funds?

Troop Finance Report

Other category

Income – Other		
Description		Amount
Amount will automatically transfer to front page	Total	

Expenses – Other		
Description		Amount
Enter amounts as negatives (example -100)		
Amount will automatically transfer to front page	Total	

Make sure expenses are entered as negatives