



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 #:	<input style="width: 95%;" type="text"/>	Service Unit Name:	<input style="width: 99%;" type="text"/>
		Leader Name:	<input style="width: 99%;" type="text"/>
		Leader Name:	<input style="width: 99%;" type="text"/>

Report Prepared by:	Full Account #:
Bank Name:	Routing #:
	# listed on check

Account Signers (account MUST have at least two signers)	Debit Card Holder	Checkbook Holder	
<input style="width: 99%;" type="text"/>	<input style="width: 99%;" type="text"/>	<input style="width: 99%;" type="text"/>	Type of Account: Checking <input style="width: 40px; height: 20px;" type="text"/> Savings <input style="width: 40px; height: 20px;" type="text"/>
<input style="width: 99%;" type="text"/>	<input style="width: 99%;" type="text"/>	<input style="width: 99%;" type="text"/>	
<input style="width: 99%;" type="text"/>	<input style="width: 99%;" type="text"/>	<input style="width: 99%;" type="text"/>	

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

Make sure expenses are entered as negatives

Total Income:	<input style="width: 80%;" type="text"/>
Total Expenses:	<input style="width: 80%;" type="text"/>
Ending Balance:	<input style="width: 80%;" 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?

