

Workbook

Managing Troop Finances



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Helping girls decide what they want to do, and coaching them as they earn and manage money to pursue their goals, is an integral part of the Girl Scout Leadership Experience (GSLE). Your Girl Scout group plans and finances its own activities, with your guidance. At the same time, the girls learn many valuable skills that serve them throughout their lives.

Girl Scout groups are funded by a share of money earned through council-sponsored product sale activities (such as Girl Scout cookie activities), group money-earning activities (council-approved, of course), and any fees your group may charge. (This is in addition to the \$15 annual membership dues that go to the national organization.) This chapter gives you the ins and outs of establishing a group account and helping girls manage their group's finances, practice successful product-sales techniques, review the safety requirements around product sales, and understand how to collaborate with sponsors and causes.

Establishing an Account

Each service unit and Girl Scout troop or other pathway group is required when earning and spending money, to set up a bank account. If you are taking over an existing troop, you may inherit a checking account, but all previous signors must be removed and new signors must be added. With a new troop, you will need to open a new account. Many troops ask a parent to act as the troop's treasurer* This can be a great way to involve a parent who wants to be active with the troop but whose schedule is restricted because of work or other obligations. Girl Scout volunteers provide invaluable services to our most precious clients – the girls. However, the ultimate responsibility for budgeting and record keeping belongs to the adults.

** **This troop treasurer's job depends on the girls' program level:** At the Daisy and Brownie level, girls may collect and record dues, but the troop volunteer handles money and keeps financial records; she or he does all troop budgeting, but explains the process to girls and gets their input on activities and purchases. At the Junior level, it is a shared girl-adult responsibility. At the Cadette level and above, an adult mentors the girls as they keep the troop's financial records and give reports to parents and troop volunteers.*

Accounts must be held in the name of **"Girl Scouts of Greater LA, Troop #____.(or) Service Unit #____"**. Accounts must be opened with the Tax ID of Girl Scouts of Greater Los Angeles. Please be assured that your personal social security will not be linked to a troop/group account for tax purposes. All accounts must have the protection of two signatures on each check.

After selecting a bank, the troop leader should complete a Bank Letter Request eForm [\(add link\)](#). The leader will then receive the Bank Authorization Letter and other documents needed to take to the bank to open the account. Prior to opening a troop checking account all troops must:

- Identify three or more adults who will be responsible for the funds. All three signers must be unrelated adults not living in the same household.
- All signers must be currently registered adult members and be cleared volunteers, [\(see page XX\)](#).
- All bank account statements must be mailed to the troop leader or other designated volunteer at the volunteer's home address. But the troop leader is always responsible for the accounting regardless of designation.
- GSGLA is not responsible or liable for troop accounts.

- Presently, the only documents GSGLA can provide to the bank are the Bank Authorization Form and a copy of our Board Resolution, and Articles of Incorporation. This form and documents are provided for the specific use of opening the bank account. All other request or use of the form to solicit donations and in-kind gifts must be pre-approved by Council.
- Complete a new Bank Letter Request eForm for any bank changes, and within 21 days of any leadership change or change in signors.

Use of Debit Cards

Volunteers who have debit cards issued in their name for any troop/group account are responsible for all purchases/charges made in use of the card in addition to:

- Any service fees, non-sufficient funds charges, closed account fee charges, etc. that may be incurred through the use of the card; and
- Any fees or charges incurred, if the debit card is lost or stolen. (Please contact your banking institution for specific instructions to report lost or stolen debit cards.)

GSGLA is not responsible for any approved or unapproved purchases on the Girl Scout debit card.

Guidelines for using a Girl Scout bank account debit card:

- Troop/group debit cards are authorized for official Girl Scout business only.
- Expenditures must be within the troop/group budget and documented with appropriate receipts.
- Debit card records are to be fully reconciled monthly to ensure accurate and timely end of the year reporting and that no unauthorized expenditures are applied to the account.
- ONLY troop/group subordinate bank account authorized signers, as designated by the signature card with the financial institution, may be issued a bank debit card.
- Use of the debit card for any type of expense other than Girl Scout business is considered a misuse of Girl Scout funds and may violate California law.

Acceptance of a debit card from the financial institution for Girl Scout business indicates:

- Your acceptance of these procedures.
- Confirmation of your agreement to repay any expenses incurred for a lost/missing/stolen card, incurred bank service fess, or unauthorized expenses.
- Your understanding that misuse of the debit card may result in: removal of financial responsibilities from your troop or service unit account(s), and removal of your leadership responsibilities.

Use of Cash and Reimbursements

- Cash withdrawals should be done on a limited basis. Cash withdrawals by check require two authorized signors and a detailed accounting of both check and ATM withdrawals of how cash was used must be reported on the **Cash Reconciliation Form** and submitted with the Troop Financial Form both at the mid-year and year-end dates.
- Do not reimburse for expenses using cash.
- A person should NEVER sign a check to reimburse themselves. The other two signors on the troop account may issue a check and validated that reimbursement.

Record Keeping

Because money is held for the troop/group in trust, accurate records must be maintained. Council staff, girls, and parents have a right to know the troop/groups financial status at any time. When the leadership of a troop/group changes, a financial report must be filed with the Member Services Department within 30 days. The CEO, CFO, Director of Finance, or Regional Vice President may request a financial report at any time as deemed necessary. All record keeping of the troop and groups' finances becomes part of the permanent record of the troop/group.

When managing troop/group accounts the following must be adhered to:

- Savings accounts are not allowed.
- Girl Scout funds may not be used to purchase alcohol.
- Do not mingle personal expenditures with group expenditures on the same receipt.
- Troop/group and personal funds must not be comingled.

Guidelines for mid-year and year- end financials

Mid-year report covers the period from June (of the previous year) through December; and is due to the service unit manager or designee by January 15.

Year-end report covers the period from January through May; and is due to the service unit manager or designee by June 15.

The troop leader is responsible, in partnership with the girls in the group (Juniors and older), to prepare a finance report and distribute it to each family in the troop a minimum of two (2) times a year, in January and in June. Full disclosure of the troop finances two times per year ensures transparency and that all family members of the troop are informed of the troop's income and expenses. This should alleviate any concerns about troop finances from the parents.

A copy should be given to the service unit manager as indicated above. Troops that do not meet during the summer are to keep (carryover) no more than \$100 per girl in their checking account without submitting a detailed program plan to GSGLA.

The mid-year report should include the following

- The accounting for June of the previous year through December of the current year.
- The June, July, August, September, October, November, and December bank statements
- Financial Ledger
- Troop/Group Finance Report with troop leader and troop treasurer signature. If troop leader is the treasurer and secondary signature must be obtained from another parent in the troop who verifies the accuracy of the report.
- Report must be given to the service unit manager for review, verification, and signature no later than January 15.
- Service unit manager or designee must sign the report and submit to GSGLA no later than January 30.
- On February 15, all troops that do not have financials submitted to GSGLA will be suspended in eBiz, placed on suspension which means that the troops are not authorized to meet, travel, raise money, or take trips until the suspension is lifted.

- By March 15 all troops that do not have financials submitted to GSGLA will face removal and or disbanding and troop parents will be notified of the suspension and given an opportunity to remedy the financial situation.
- Troops that have formed any time during June through November must turn in the year-end financial whether a bank account was opened or not.

The year-end report should include the following

- The accounting for January through May of the current year.
- The January, February, March, April, and May bank statements.
- Financial Ledger
- Troop/Group Finance Report with troop leader and troop treasurer signature. If troop leader is the treasurer and secondary signature must be obtained from another parent in the troop who verifies the accuracy of the report.
- Report must be given to the service unit manager for review, verification, and signature no later than June 15.
- Service unit manager or designee must sign the report and submit to GSGLA no later than June 30.
- On July 15, all troops that do not have financials submitted to GSGLA will be suspended in eBiz, placed on suspension which means that the troops are not authorized to meet, travel, raise money, or take trips until the suspension is lifted.
- By August 15, all troops that do not have financials submitted to GSGLA will face removal and or disbanding and troop parents will be notified of the suspension and given an opportunity to remedy the financial situation.
- Troops that have formed any time during January through April must turn in the year-end financial whether a bank account was opened or not.

Electronic Submission of Troop/Group Financials

GSGLA prefers that once the service unit manager has signed and verified the financials, that troop leaders submit these financials electronically using the Financials Submittal Form, this eForm allows for all items necessary to complete the financial requirement be uploaded and stored electronically saving paper and storage space.

Best Practices for managing expenses during troop travel

- Keep group funds in the bank for safe-keeping. Pay for as many items as possible from the bank account using check or debit card. Avoid the use of cash whenever possible. Pay for as many trip costs as possible in advance of your departure to avoid the need for carrying cash.
- Use debit cards linked to the group account during an activity or trip.
- Make one person responsible for group funds and for keeping a daily account of expenditures.
- Avoid the use of personal checks, personal debit cards, or personal cash for group expenditures. Reimbursements for unavoidable use of personal funds must be well-documented with receipts and written explanations.

Be sure Girl Scout families understand these key points

- Girl Scout troops should be self-supporting; they should not rely on funding from the girls' families.
- Girls, parents, and sponsors should know where troop funds come from and how they are spent.
- Girl Scout Daisies do participate in the Cookie and the Fall Product programs!
- ***Troop funds do not belong to individual girls, only to the troop as a whole.***
- ***Girls earn money only for the troop, never for themselves.***

Girls may not receive individual credit for the amount of funds or the portion of the troop account that resulted from their contributed troop dues or their money earned or product sales program troop proceeds. The IRS requires that 501(c)(3) organizations must not be organized or operated for the benefit of private interests.. If you have any questions on private benefit or troop account activities please reach out to your Service Unit Support Manager.

Helping girls earn money for special projects or travel

When girls want to earn their Silver Award or Gold Award there may be times when they will want to raise money for these projects. This is encouraged but has some specific guidelines that must be followed. Troop fundraising money may be used for their silver award if they have voted on it and approve it. Troop fund raising money must only go towards troop events, projects, trips, or travel, accept in the case of the Gold Award projects. In the case of Gold Award projects a girl may put her Troop fundraising efforts directly towards her project. This does not count as private benefit as the project benefits her project and not her directly. All fundraising efforts beyond the Cookie and Fall Product Sales must be approved by the Special Events and Money Earning Go Team using the SEME e-application (add link).

For girls wanting to raise money for *destinations* travel, she may hold personal fund raising efforts to help subsidize the cost of the trip. These fund raising events must be approved by the Special Events and Money Earning Go Team using the SEME e-application (add link). All monies from these personal fund raising efforts must be held and maintained by the troop account. Only personal fund raising efforts can be applied to *destinations*, troops may not earmark Troop Fundraising to a girl's personal *destination* travel.

Troops may elect to open a separate checking account to manage Silver and Gold Award project fundraising, individual girl fundraising efforts to be applied to *destinations*, and for extended travel plans.

Group Treasury/Funds

Keep in mind that all funds collected by a troop or other pathway group have been raised under the auspices of GSGLA. When donors give to a troop they are not giving to a particular girl, they are giving to "Girl Scouts". These monies belong to the troop/group as a whole and only as long as the troop is registered.

New troops or groups may ask, but not require, parents to donate a one-time startup fee when the troop begins meeting. No more than \$25 per girl is the suggested range. Membership MAY NOT BE DENIED based on the inability to pay the start-up fee. Families should know girls are expected to participate in troop money-earning activities to help fund troop activities. Troops may be asked (but not required) to contribute a maximum of \$5 per girl per year to the local service unit as "dues" to provide for copying charges, mailing and other costs associated with providing local service to troop leaders. Group dues are the monies girls contribute to help fund their group's activities or meeting needs. Dues typically range from .50 to \$2.00 per meeting. Girls and parents together decide upon the amount and frequency of dues. No girl is denied membership based on an inability to pay group dues.

Discrepancies/Mismanagement of Funds

If there is a discrepancy with the troop/group funds:

- The troop leader, assistant leader and adult treasurer will meet to determine the problem and resolve it.
- If the problem is not resolved, a GSGLA staff person will meet with the troop volunteers and determine accountability.
- Girls, parents, and troop volunteers must make the decision as to what action; if any, will be taken should there be mismanagement of funds.
- The troop adults will be responsible for pursuing any legal action if that is the decision of the troop.

Addition of a Troop Member

Since funds belong to the troop or group as a whole, and never to individual members, when a new member joins she benefits from those funds equally with the other members. If this is a recently-organized troop, where other families have been asked to contribute a start-up fee, the new member's family should be asked as well. (Remember: membership cannot be denied a girl whose family cannot pay.)

What if a group has been working for several years to earn money for an extended trip and a new member joins close to departure time? In this case, if it's possible to accommodate another traveler (tickets, hotel rooms, etc. have to be considered) it's acceptable to invite the new girl to join the trip by paying her own way. If travel arrangements can't be changed to include her, the girl could be given the option to join the troop after the trip, or join another troop if one exists.

Troop Member Transfers

When a girl leaves a troop, for whatever reason, she relinquishes any claim on money she helped earn for the troop. However, when a girl is bridging or transferring to another troop, the original troop may, as a gesture of good will and sisterhood, divide a pro rata share per girl and make a donation to the receiving troop on the transferring member's behalf. This is solely at the troop's discretion. In all cases, if a donation is made, a check should be written directly to the receiving troop. At no time are funds to be paid to an individual girl or adult.

Closing a Bank Account/Disbanding a Troop

When a troop/group or other pathway disbands, by rights the funds revert to GSGLA. It is our practice, however, that when a troop disbands, the girls should vote on what to do with troop funds, using the following guidelines. Monies may be:

- Given to the troop's service unit to benefit its program activities or projects.
- Donated to GSGLA to support troops/members with financial hardships.
- Donated to GSGLA's Family Partnership to fund our general operations. (GSGLA underwrites an average of \$325 per member per year.)
- Donated to the Juliette Low World Friendship Fund.
- Donated to a local charity whose mission is in keeping with Girl Scout principles.

Troops must submit a final Troop/Group Finance report, Troop/Group Disband Form [\(add link\)](#), financial ledger, closing bank statement, check of remaining proceeds payable to GSGLA, and troops supplies and inventory to the service unit manager or designee within 30 days of the last meeting date. Service unit

manager must review and sign the report and submit to GSGLA within 10 days. The report must indicate how the funds were distributed. The group leader signs the final report and submits it to the service unit manager with a copy of the most recent bank statement. As when closing a personal account, be sure all checks and other debits have cleared the account before you close it, and realize that you may have to close the account in person.

Unused Girl Scout money left in accounts when groups disband becomes the property of GSGLA. Prior to disbanding, the group may decide to donate any unused funds to a worthwhile organization, to another group, or for girl activities. Under no circumstances may remaining funds be distributed to individual troop members or leaders. As when closing a personal account, be sure all checks and other debits have cleared the account before you close it, and realize that you may have to close the account in person. Turn remaining funds over to a Service Unit Support staff member within 30 days of the last meeting or event.

If girls are moving to a new troop(s) funds and inventory may be distributed to the new troop(s) at the discretion of GSGLA. Once a troop/group disbands or graduates out of the program, a Troop/Group Disband Notice and a final finance report indicating a zero balance, must be finalized and turned in to Service Unit Treasurer.

GSGLA troop/Group Disband Notice available on GSGLA Forms:

http://www.girlscoutsla.org/documents/GSGLA_Troop_Group_Disband_Notice_FINAL_rev_2_7_14_Fillable.pdf

Money-Earning Basics

Girls earn money in two distinct ways:

- The Girl Scout Cookie Program and Fall Product Sales organized by our council and open to all Girl Scouts. Girls can participate in two council-sponsored product sale activities each year. All girl members who take part in any way of Girl Scouting (troop, camp, travel, etc.), including Daisies, are eligible to participate in council-sponsored product-sale activities, with volunteer supervision. Please remember: volunteers and Girl Scout council staff don't sell cookies and other products—girls do.
- "Group money-earning" refers to activities organized by the group (not by the council) that are planned and carried out by girls (in partnership with adults) and charge a dollar amount.

Girls' participation in both council-sponsored product sale activities and group money-earning projects is based upon the following:

- Voluntary participation
- Written permission of each girl's parent or guardian
- An understanding of (and ability to explain clearly to others) why the money is needed
- An understanding that money-earning should not exceed what the group needs to support its activities
- Observance of local ordinances related to involvement of children in money-earning activities, as well as health and safety laws
- Vigilance in protecting the personal safety of each girl
- Arrangements for safeguarding the money

There are a few specific guidelines—some required by the Internal Revenue Service—that ensure that sales are conducted with legal and financial integrity. To that end, consider the following reminders and cautions:

- All rewards earned by girls through the product-sale activities must support Girl Scout program experiences (such as camp, travel, and program events, but not scholarships or financial credits toward outside organizations).
- Rewards are based on sales ranges set by councils and may not be based on a dollar-per-dollar calculation.
- Groups are encouraged to participate in council product sales as their primary money-earning activity; any group money-earning shouldn't compete with the Girl Scout Cookie Program or other council product sales. Any requests for activities during boothing or GSGLA product sale programs will not be approved.
- Obtain written approval from GSGLA before a group money-earning event. This is done by submitting a Special Event & Money Earning e-application and following the SEME guidelines. Please refer to the Special Events and Money Earning section of our website http://www.girlscoutsla.org/pages/for_volunteers/Cool_Tools.html.
- Girl Scouts forbids use of games of chance, the direct solicitation of cash, and product-demonstration parties.
- Group money-earning activities need to be suited to the age and abilities of the girls and consistent with the principles of the GSLE.
- Money earned is for Girl Scout activities and is not to be retained by individuals. Girls can, however, be awarded rewards and/or may earn credits from their Girl Scout product sales. Funds acquired through group money-earning projects must be reported for the group, while following council procedures.

The best way to earn money for your group is to start with Girl Scout cookie activities and Fall Product Sales. From there, your group may decide to earn additional funds on its own. Please be advised that any group wishing to plan a money-earning activity must submit a Special Event & Money Earning or SEME application before advertising the event. Additionally, all groups participating may only submit up to four “profit making” Money Earning requests per program year (Oct 1- Sept 30). A “profit making” money earning event is an event that makes over \$200. There is not a limit to how many “break-even” money earning events a group may participate in. See a sample form here:

http://www.girlscoutsla.org/documents/Event_Application_Sample.pdf

Troop Money

Money collected in a troop account belongs to the girls in that troop. These funds are to be spent according to group planning and Girl Led decision making. Troops can disburse funds to a cause or non-profit organization they deem important. i.e. as a charitable donation to a retirement home, as a thank you for use of facility, etc.

- When using a credit card reader, troops **cannot** charge the fee to the purchaser/participant per banking policies with Visa/Mastercard/Amex. This is a part of doing business and the troop will have to absorb this small fee to have the convenience in accepting a credit card for events/boothing for cookies or fall
- As a Gold Award Candidate...to be turned in with your Gold Award Proposal. Please refer to the Gold Award Money Earning waiver in the forms section of this manual.

Keeping Track of Troop/Group Finances

We've been talking about the rules, GSGLA policies & procedures, now let's talk about the tools. The tools are the key to successful tracking of troop/group finances. There are several ways to keep track of troop finances. In this training there are three suggested ledger options for recording the troops financial transactions. The troop should determine what will work best for them.

Financial Ledger

The most important principle to follow when maintaining records of your service unit's financial activity is: write it down and back it up. Choose a ledger that you're most comfortable with.

- **Excel Ledger** – Some knowledge of Excel is helpful to utilize this type of ledger
- **Quicken-Basic, QuickBooks, Peachtree** – Software may be purchased with Service Unit funds if the budget allows.
- **Handwritten ledger** – No computer knowledge is needed for this type of ledger

Regardless of the type of ledger, the categories should remain the same. Keeping accurate records using the income & expense categories listed below will make the *Mid-Year & Year-End Finance Report* a quick and easy process!

Financial Categories	
Income	Expenses
Membership Registration	Membership Registration
Juliette Low World Friendship Fund	Juliette Low World Friendship Fund
Troop Dues	Family Partnership (<i>Troop/Group Credit</i>)
Cookie Program Proceeds (<i>net profit</i>)	Equipment (<i>non-consumable assets, books, flags, etc.</i>)
Fall Product Proceeds (<i>net profit</i>)	Program Activities (<i>trips, workshops, parties</i>)
Family Partnership (<i>Troop/Group Credit</i>)	Service Projects
Add'l Money (<i>camping, events, workshops, trips</i>)	Program Supplies (<i>crafts, awards, patches, pins</i>)
Other Money Earning Projects	Other Expenses (<i>bank charges, insurance, uniforms</i>)
Other Contributions/Donations	

Binder Tabs

After determining the type of ledger you plan to use, the next step is to put together a binder to store the financial records in. Here are the suggested binder tab titles:

- Troop Expenses
- Treasurer's Reports
- Bank Statements
- Deposit Records
- Dues Records
- Fall Product Sales
- Cookie Sales
- Group Money Earning Activities
- Miscellaneous
- Bank Account Information

Tracking Tools & Binder Tab Information

Keeping accurate, easy to access, records will save a lot of time and stress when completing monthly and annual reports. Several forms have been created to help make your job easier. The forms are not required, but are recommended. They can be used as a handwritten or electronic forms.

➤ Troop Expenses

Troop purchases can be paid for with a troop debit card or the expenses can be reimbursed with a troop check. For both types of purchases the receipts must be saved with an explanation of what the purchases were for. The receipts should be attached to the respective form and stored in the *Troop Expenses* section of the troop finance binder.

Debit Card Receipt Form ([Forms Section Page 19](#))

The troop needs to decide how to handle the debit cards. One possibility is that the Treasurer could keep the cards and only give them out when purchases need to be made for the troop. The card is given out with the Debit Card Receipt form. After the purchase is made the form, receipts, and card are returned to the Treasurer. ***Debit cards are never to be used for personal or non-troop authorized purchases.***

Payment Request Form ([Forms Section Page 20](#))

When a reimbursement by check is needed, receipts must be included with the form. It's important to set a deadline for turning in payment requests, make sure that the members of the troop know what that dead-line is. Reimbursements should always be made as the money is spent! ***Reimbursement should never be made in cash.***

➤ Treasurers Report ([Forms Section Page 21 & 22](#))

The *Annual Troop/Group Finance Report* is due no later than June 30th. Refer to GSGLA Compliance Reporting Policy on page 12. The Treasurer is accountable to the troop for keeping the account balanced and to report on how the troop is doing financially. To assist with this, the Treasurer is encouraged to submit a *Monthly Treasurer's Report* to the troop. ***Troop members and GSGLA representatives have the right to view troop financial records at anytime throughout the year. Troop finance records should be updated regularly.***

➤ **Bank Statements**

The bank statements should be reviewed and balanced monthly. The reconciliation report and bank statement should then be put in the binder. A copy of the most recent bank statement must be included with the year-end Troop Financial report.

➤ **Deposit Records**

Money for several different categories is often deposited at the same time. This is fine as long as there's a log of what the deposit breakdown is. Each category should be recorded separately in the ledger; this will give a clear picture of what the money is for.

Record of Deposit Form ([Forms Section_Page 23](#))

Every item in a deposit is recorded on this form. This is very handy when there's confusion as to whether something was paid for by a specific family, i.e. dues, product sales payments, workshops, etc. All deposit receipts should be attached to the *Record of Deposit*.

Receipt Book

Receipts should be given for every transaction, especially when cash is given. This ensures that there is no confusion about the collection of money. There are a couple different options for receipt books, find the one that will best suit the troops needs. It's recommended that all the transactions for the year be kept in one book, if possible.

Deposit Envelope

To help with collecting money it's recommended that a deposit envelope be used for every transaction. This is very helpful when the Treasurer is not available to collect money. The leader or someone designated by the Leader should count the money being turned in and record the payment information on an envelope. Include name, date, amount paid, description of what the payment is for, and any other information the Treasurer may need to know.

➤ **Dues Records** ([Form Section_Page 24](#))

If a troop decides to collect dues, there needs to be a system to collect and track the payment of dues. It's important to keep a record of the dues payments. If the Treasurer isn't present at every meeting the Leader or someone designated by the Leader should collect the money and record the information on the log.

➤ **Product Sales**

The final reports for the product sales should be included in this tab. It's the Treasurer's responsibility to collect the reports from the Troop Fall Product & Troop Cookie Chair. The report includes the total number of magazines/nuts & Cookies sold by each girl. The incentives that the girls earned, and the final payment report. If there is any outstanding balances it's up to the Treasurer to collect that money. Copies should also be kept by the Troop Fall Product & Cookie Sales Chairperson(s).

➤ **Money Earning Activities**

Some troops need to participate in additional money earning activities based on the goals they are trying to achieve. The approved fundraising request form and final financial report(s) should be included in this section. Refer to page 6 for additional information on *Money-Earning Activities*.

➤ **Miscellaneous**

Anything that doesn't fit into the other categories should be put in this tab. It's important to keep everything pertaining to the troop finances.

➤ **Bank Account Information**

When a bank account is set up, the troop receives paperwork for the account. This information should be kept in the Treasurer's book.

Forms

Troop Treasurer

Position Description & Agreement

Title: Troop Treasurer

Term: October 1 to September 30, one year renewable

Overview: Troop Treasurer Maintains the financial records for the troop.

Accountabilities:

- Serves as a member of the Troop, working to provide the financial coordination to support the troop goals.
- Attends monthly Leader meetings prepared to provide a report on the financial status of the troop account and event balances.
- Maintains accurate records of all incoming and outgoing troop financial transactions.
- Maintains the troop checking account to provide accountability and financial management for troop events and activities.
- Completes and submits monthly finance reports to the Troop Leader.
- Completes and submits troop financial reports to council by January 15th & June 30th of every year.

Qualifications:

- Is background checked and a registered member of GSUSA.
- Believes in the purpose and philosophy of Girl Scouting.
- Has good organizational, problem solving and human relation skills.
- Is able to manage the financial tasks involved.
- Accepts the responsibilities of the job.

Standards of Performance:

- Performs tasks willingly and effectively.
- Complies with GSUSA & GSGLA policies and procedures.

As a supportive partner of Troop # _____ I agree to fulfill my duties as the Troop Treasurer for the upcoming year.

Print Name _____

Signature _____ Date _____