

## ANNUAL REPORT OF THE TROOP TREASURER

This report is kept by the treasurer. It is a summary of the cash received and spent, as recorded in Detailed Cash Record of Troop. The figures for this report are obtained from the Detailed Cash Record of Troop. This report should be as short as possible and only a brief summary should be given of the total amount of cash received and spent.

USA GIRL SCOUTS - \_\_\_\_\_  
Name of LTC

Location Codes 7/8 \_\_\_\_ - 6 \_\_\_\_

Troop number \_\_\_\_\_

Year \_\_\_\_\_

### INCOME

Beginning Balance or amount of cash on hand on \_\_\_\_\_ \*      \$ \_\_\_\_\_

Income during the year or total cash received

1. Proceeds from Girl Scout Calendars,  
or other money earning (describe)      \$ \_\_\_\_\_

2. Cash contribution/gifts (source)      \_\_\_\_\_

3. Interest      \_\_\_\_\_

4. Other income (dues)      \_\_\_\_\_

Total Income or Cash received during the year (total of 1 - 4)      \$ \_\_\_\_\_

Beginning balance + Total Cash received =      \$ \_\_\_\_\_

### EXPENSES

1. Annual membership registrations  
and dues      \_\_\_\_\_

2. Badges, pins, bridging expenses      \_\_\_\_\_

3. Supplies for Program, Camping Trips      \_\_\_\_\_

4. Other expenses      \_\_\_\_\_

Total Cash paid out      \_\_\_\_\_

Beginning balance of Cash on hand + Total Cash Received - Total Cash Paid Out =  
\$ \_\_\_\_\_ \*\*

Signature of Treasurer \_\_\_\_\_ Date \_\_\_\_\_

Date approved by Troop \_\_\_\_\_

Currency Exchange rate \$1.00 = \_\_\_\_\_  
(USA) (Host country currency)

\* Date of last report

\*\*Date of this report

Form may be reproduced for troop use.