

Annual Cash Report 2013-2014

Submit this form by June 15, 2014

Section A: TROOP INFORMATION		
Please return this completed report and current bank staten	•	•
As part of our fiduciary responsibilities to our membership and to m required to track all monies. Troops not submitting cash report	•	
Preparer's Name:P	hone: ()	Troop:
Service Area:S		
Age Level (check one): ☐ Daisy ☐ Brownie ☐ Junior ☐ Cadette		
Is the troop continuing on? \square Yes \square No Leader and co-leader(s) returned to the troop continuing on?	urning? 🗖 Yes 🗖 No If no, who will	lead?
Section B: ALL MONIES IN/OUT		
	Money Received	Money Paid Out
GSUSA registrations		
Troop dues		
Council Financial Assistance received		
Girl Scout Fall Nut Sale (troop earnings only)		
Girl Scout Cookie Program (troop earnings only)		
Other group money-earning projects (attach detailed list)		
Cash donations received (attach detailed list)		
Other income (attach detailed list)		
Activity Fees: Collected for Activities/Events/Camping		
Troop supplies		
Service project supplies		
Insignia and recognition costs		
Other expenses (attach detailed list)		
TOTALS (Income and Expenses):		
		as of
Beginning Balance + \$Received (above) - \$Paid Ou	ut (above) = Ending Balan	
Section C: BANKING INFORMATION		
Each troop needs to establish its own checking account. All troop ac	,	0
Each account needs two signers. Complete and submit the banking resubmit Section C to Girl Scouts of Wisconsin Southeast and comp		nanges in the next year, please
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Name of bank or credit union:	Account #:	
Persons authorized to withdraw funds:	Daytime phone: ()
(Must be non-related registered adult member not living in same household)	Daytime phone: _()

What are the troop's plans for the money remaining in the account as of June 15?_