

Troop Financial Report
(continued)

Number of girls _____ Amount of dues \$ _____ per week/month

Bank Account Title _____

Name of Bank _____ Name of Bank _____ Checking Acct. No. _____

Name of Co-Signer (1) _____ (2) _____ (3) _____

Name of Troop Leader _____

Co-Leader(s) _____

Total Account Balance (from front) \$ _____ = Bank Account Balance \$ _____ + Petty Cash = Balance _____

TROOP EQUIPMENT INVENTORY

Example: Leader Resource Materials, Flags, Camping and Outdoor equipment

NAME OF ITEM	QUANTITY	SHORT DESCRIPTION

DO YOU ANTICIPATE PROGRAMS/ACTIVITIES DURING SUMMER MONTHS? Yes No

If yes explain program/activity and estimated expenditure:

Explain any large balance to be used in future years:
