



Trefoil Annual Troop Finance Report

Each troop needs to submit this report, along with a detailed cash summary report and a copy of the most recent bank statement NO LATER THAN JUNE 1 of each year.

Two copies of EACH of these three statements are needed.

Annual Finance Report Date from:	to:
Troop #	Trefoil Service Unit
Number of Girls	Program Level: choose D Br Jr Cd Sr Am
Bank Account #	Meeting Location

Income		Expenses	
Beginning Balance	\$		
Nat'l Registration Fees Collected	\$	Nat'l Registration Fees Paid	\$
Magnut Money Collected	\$	Magnut Money Paid	\$
Cookie Money Collected	\$	Cookie Money Paid	\$
Trips / Events	\$	Trips / Events	\$
Troop Dues \$ per girl	\$	Program Supplies crafts, snacks, equipment...	\$
Badges / Uniforms	\$	Badges / Uniforms	\$
Bank Charges	\$	Bank Charges	\$
Juliette Low World Friendship Fund	\$	Juliette Low World Friendship Fund	\$
Miscellaneous Income	\$	Miscellaneous Expenses	\$
TOTAL INCOME	\$ -	TOTAL EXPENSES	\$ -
Beginning Balance is the balance at the end of last year's report (June of the previous year)			
**Balance in Troop Checking Account, (income minus expenses)			\$ -

*Any discrepancies in income or expenses should be explained here.

*The balance carried over to the next year should be approximately \$20 per girl unless the troop is saving for a specific project.

*Attach most recent bank statement listing any outstanding checks or deposits.

We certify that this is a true and accurate report for the period noted.

Signature of Leader and Date

Signature of Assistant Leader or other Registered Adult and Date