

Send your completed form and a copy of the troop's MAY bank statement to your Service Unit.
Name this document 24-SUXXX-TroopXXXXX-TFRName your bank statement: 24-SUXXX-TroopXXXXX-MonthStatement

Troop #	SU #	Service Unit Name	Person Completing Report	Position	Date of Report

Daisy	Brownie	Junior	Cadette	Senior	Ambassador	Number of Registered Girls	Number of Registered Adults

DUES:	Weekly	Monthly	Yearly
Amount Collected Per Girl:	\$	\$	\$

BANK ACCOUNT NAME:	Checking Account Number	Savings/Other Account Number

Authorized Signers on Bank Accounts	Address (With Zip Code)	Phone Number:

Beginning Bank Balance: June 1, 2023, \$ _____

SUMMARY OF TROOP INCOME AND EXPENSES:

Income	Expenses
G.S. Registration Fees Paid	G.S. Registration Fees Paid
Troops Dues Collected	Program Supplies (crafts, etc.)
Activity Fees	Awards and Insignia
Fall Product Profit	Food and Refreshments
Cookie Profit	Trips and Transportation
Donations	Service Projects
Account Interest	Overnight Camping
Other Money Earning Profit	Other Costs i.e. money earning etc.
Other Income:	Equipment
TOTAL TROOP INCOME	TOTAL TROOP EXPENSES

Ending balance on TFR should match ending bank statement balance

BANK BALANCE: May 31, 2024 \$ _____

If balance is more than \$100, please indicate plan for use: _____

Is current leader continuing with this troop? If no, YES NO If no, name of new leader: _____

Troop Age Level for next year: _____ Meeting Place and Address: _____

Meeting Day and Time/Frequency: _____

Role:	Signature	Today's Date
Troop Leader		
Service Unit Manager or Treasurer		
GSEP Volunteer Experience Staff		