

Totals

Girl Scouts of Eastern Pennsylvania Troop Financial Worksheet

Troop #	Year	Beginning Balance \$				
The troop financial worksheet is provided to you to aid in the record keeping of all the money received or paid out of the troop treasury, such						
as payment of troop dues, purchase of equipment, product sale money, payment of troop supplies and refreshments, and payment of						

INCOME									
Date	G.S. Reg Fees Collected	Troop Dues Collected	Activity Fees	Fall Product Profit	Cookie Profit	Donations	Money Earning Profit	Account Interest	Other

EXPENSES

Insert the negative sign (-)	before numbers in the exp	enses table.	This will allow	the	balance to	calculate	correctly	ı.

Date	G.S. Reg Fees Paid	Program Supplies & Materials	Awards, Insignia, & Uniforms	Food & Refreshments	Trips, Camping & Transportation	Service Projects	Money Earning Costs	Equipment	Other
Totals									

Total Income	\$
Total Expenses	\$
Balance	\$