



Girl Scouts of the Missouri Heartland, Inc.

# Service Unit Financial Worksheet 2026

(Reporting Period: June 1, 2025 – May 31, 2026)

Please use this form to complete the attached Service Unit Financial Report 2026 by August 30, 2026.

### Income

Service Unit Events *(Attach a copy of Event Financial Report for each event.)*

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\$ \_\_\_\_\_  
\$ \_\_\_\_\_  
\$ \_\_\_\_\_

Donations *(List)*

\_\_\_\_\_  
\_\_\_\_\_

\$ \_\_\_\_\_  
\$ \_\_\_\_\_

Money-Earning Projects *(List)*

\_\_\_\_\_  
\_\_\_\_\_

\$ \_\_\_\_\_  
\$ \_\_\_\_\_

Other *(List, include SU Cookie Bonus here)*

\_\_\_\_\_  
\_\_\_\_\_

\$ \_\_\_\_\_  
\$ \_\_\_\_\_

**Total Income June 1, 2025 – May 31, 2026**

\$ \_\_\_\_\_  
*(Transfer total to Report Summary Line B)*

### Expenses

Postage \$ \_\_\_\_\_

Office Supplies (paper, copies, checks, postcards, etc.) \$ \_\_\_\_\_

Local Event Supplies (To offset SU events, rallies, etc.) \$ \_\_\_\_\_

Awards/Recognitions \$ \_\_\_\_\_

Service Unit Equipment *(list equipment)* \_\_\_\_\_ \$ \_\_\_\_\_

Resource Materials (handbooks, songbooks, etc.) \$ \_\_\_\_\_

Non-Member Insurance \$ \_\_\_\_\_

Girl/Troop Assistance *(List How Used)* \_\_\_\_\_ \$ \_\_\_\_\_

Donation to JLWFF (Juliette Low World Friendship Fund) \$ \_\_\_\_\_

Other *(List)* \_\_\_\_\_ \$ \_\_\_\_\_

**Total Expenses June 1, 2025– May 31, 2026**

\$ \_\_\_\_\_  
*(Transfer total to Report Summary Line D)*

Service Unit Number \_\_\_\_\_ County \_\_\_\_\_ Date Submitted \_\_\_\_\_





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# Service Unit Financial Worksheet 2026

(Reporting Period: June 1, 2025 – May 31, 2026)

Please complete this form, using the information from the Service Unit Financial Worksheet. **Submit a copy of this form and all bank statements from June 1, 2025 – May 31, 2026 to [info@girlscoutsmoheartland.org](mailto:info@girlscoutsmoheartland.org) by August 30, 2026 (or if leaving your position, submit the report before you leave the position).**

### Summary of Attached Financial Worksheet:

Register balance from May 31, 2026 \_\_\_\_\_

Income (Deposits) 6/1/25 – 5/31/26 (from worksheet) \_\_\_\_\_

**Sub-Total** \_\_\_\_\_

Less Expenses (checks/debits written) 6/1/25 – 5/31/26 (from worksheet) \_\_\_\_\_

**Current Register Balance as of 6/1/26** \_\_\_\_\_

**Current Bank Balance as of 6/1/26** \_\_\_\_\_

Please note any discrepancies between balances \_\_\_\_\_

\_\_\_\_\_

**Verification** (This Financial Report must be verified by three non-related, registered, and background checked members of the Service Unit.)

I have verified the accuracy of this Service Unit Financial Report by auditing the checkbook and bank statements.

1. \_\_\_\_\_  
Name (printed)                      Signature                      Date
2. \_\_\_\_\_  
Name (printed)                      Signature                      Date
3. \_\_\_\_\_  
Name (printed)                      Signature                      Date

Person Submitting Report \_\_\_\_\_ Date \_\_\_\_\_

Service Team Position \_\_\_\_\_ Signature \_\_\_\_\_

**Girl Scouts of the Missouri Heartland, Inc.**

877-312-4764 ● [www.girlscoutsmoheartland.org](http://www.girlscoutsmoheartland.org) ● [info@girlscoutsmoheartland.org](mailto:info@girlscoutsmoheartland.org)

