



Girl Scouts of the Missouri Heartland, Inc.

Girl Scout Troop Financial Report 2026

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

Submit this form, bank statements dated June 1, 2025 – May 31, 2026 by August 31, 2026 via email to info@girlscoutsmoheartland.org. Make sure to keep a copy for your records.

Report Prepared by _____ Service Unit # _____

Troop # _____ Beginning # of girls _____ Ending # of girls _____

Girl Scout Grade Level Daisy Brownie Junior Cadette Senior Ambassador

REVENUE (6/1/25- 5/31/26)	Amount	EXPENSES (6/1/25- 5/31/26)	Amount
Annual Membership dues collected	\$	Annual membership dues paid	\$
Troop Fall Product Program Total proceeds (Total found in M2 under Troop Summary)	\$	Fall Product Program amount paid to GSMH	\$
Troop Cookie Program Total proceeds (Total found on <i>Troop Balance Summary</i> report in Smart Cookie)	\$	Cookie Program amount paid to GSMH	\$
Cookie Program Troop Bonus (amount found on troop bank statement as separate deposit, if applicable)	\$		
Troop dues (optional - collected to help with troop expenses. Should not exceed \$25 per girl per year)	\$	Equipment purchased	\$
		Supplies purchased	\$
Other money-earning projects (Please list)	\$	Day camp expenses	\$
		Troop activity expenses	\$
		Troop travel expenses	\$
Money collected for special events (Please list)	\$	Service projects	\$
		Awards, badges, patches, and pins	\$
Other Income (Please list)	\$	Program/Special Event fees	\$
		Other expenses (Please list)	\$
		Other expenses (Please list)	\$
Donations (including Sprock Fund donations received from GSMH).	\$		\$
Total Revenue	\$	Total Expenses	\$

Beginning Balance (ending balance from previous financial report)	\$
Plus Total Year's Revenue	+
Minus Total Year's Expenses	-
Year End Balance	\$

Current Checkbook Balance _____

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