



Girl Scouts of the Missouri Heartland, Inc.
Girl Scout Troop Financial Report 2023
 (Reporting Period: June 1, 2022 – May 31, 2023)

Submit this form, bank statements dated June 1, 2022 – May 30, 2023 and the Troop Bank Account and ACH Form by **June 30, 2023** via email to info@girlscoutsmoheartland.org or mail to Girl Scouts of the Missouri Heartland PO Box 10747, Springfield, MO 65808. 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 (6/1/22- 5/31/23)	Amount	EXPENSES (6/1/22- 5/31/23)	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 Troop Balance Summary 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 donation received from GSMH Oct. 2022)	\$		\$
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 _____

Do the Year End Balance and Troop Bank Account Balance totals match? Yes No

If "no," why? _____

Outstanding Checks/Debits (please list): _____

What specific activities are planned for the remaining troop bank account balance?

Bank Account Information

Name of Bank _____ Checking Account Number _____

Branch Address _____ Branch Phone Number _____

Name of Persons Authorized to access account (*troops must have at least 2, non-related registered, and background checked adults in this capacity*)

1. _____ Phone _____

2. _____ Phone _____

3. _____ Phone _____

Troop Status

Returning Yes No

Merging with another troop Yes No If yes, include troop number merging with _____

Disbanding Yes No

Not sure Yes No

Verification (*This Troop Financial Report must be verified by three non-related adult troop members.*)

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

1. _____
Name Signature Date

2. _____
Name Signature Date

3. _____
Name Signature Date

Report submitted by _____
Name Signature Date

Girl Scouts of the Missouri Heartland, Inc.

877-312-4764 ● www.girlscoutsmoheartland.org ● info@girlscoutsmoheartland.org

