

TROOP FINANCIAL REPORT WORKSHEET

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
INCOME											
Beginning Balance											
Registration											
Juliette Low Fund											
Troop Dues											
Event Fees											
Cookie Profit											
QSP Profit											
Fund Raisers											
Donations											
Troop Fund Trans.											
Other Income											
TOTAL INCOME											
EXPENSES											
Registration											
Juliette Low Fund											
Activities/Events											
Trips/Camping											
Leader Training											
Program Supplies											
Troop Records											
Community Service											
A&R Dinner											
Flags											
Badges/Pins											
Postage											
Bank Fees											
Events											
Unsold Cookies											
Other Expenses											
TOTAL EXPENSES											
BALANCE											