



GIRL SCOUTS OF MICHIGAN TRAILS ANNUAL NEIGHBORHOOD *FINANCE* REPORT

July 1, _____ to June 30, _____

Neighborhood Name: _____ Neighborhood #: _____ Name of Bank: _____

Names on Account: _____ Acct #: _____

Cash on Hand as of 6/30 of Previous Year: \$ _____

Balance at Service Center as of 6/30 of Previous Year: \$ _____

INCOME:

Neighborhood Cookie Commission (previous year)	\$ _____	
Neighborhood Events	\$ _____	
Sponsors	\$ _____	
Gifts in Kind (and approximate value) _____		\$ _____
Disbanded Troops (list) _____	\$ _____	
Other (list) _____	\$ _____	

TOTAL INCOME: (+) \$ _____

EXPENSES:

Troop Support	\$ _____
Financial Assistance (Minimum 10% of budget)	
Membership Assistance (Girl/Adult)	\$ _____
Opportunity Fund (Girl/Adult)	\$ _____
Campership (Day/Resident)	\$ _____
Office Supplies	\$ _____
Postage	\$ _____
Communication (telephone, e-mail, web)	\$ _____
Mileage/Gas Reimbursement	\$ _____
Recruitment/Retention Events	
Daisy	\$ _____
Brownie	\$ _____
Junior	\$ _____
Cadette/Senior	\$ _____
All Age Levels	\$ _____
Adult	\$ _____
Volunteer Recognition	\$ _____
Child Care	\$ _____
Books/Neighborhood Library	\$ _____
Food and Beverages	\$ _____
Training/Enrichment/Conference Fees	\$ _____
Pluralism/Diversity Training	\$ _____
Service Projects (Goodwill Drive, etc.)	\$ _____
Other (list) _____	\$ _____

TOTAL EXPENSES: (-) \$ _____

ENDING TOTAL AS OF 6/30: (=) \$ _____

(Cash on hand _____ plus Service Center balance _____)

Date Approved: _____ Neighborhood Treasurer's Signature: _____

Neighborhood Manager's Signature: _____

NOTE: Submit this report with last bank statement by July 1 to your Membership Executive.
Make a copy for your records.

