

Girl Scouts of the Missouri Heartland, Inc.

Girl Scout Troop Financial Report 2023

(Reporting Period: June 1, 2022 - May 31, 2023)

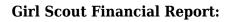
Submit this form, bank statements dated June 1, 2022 - May 30, 2023 and the Troop Bank Account and ACH Form by <u>June 30, 2023</u> via email to <u>info@girlscoutsmoheartland.org</u> or mail to Girl Scouts of the Missouri Heartland PO Box 10747, Springfield, MO 65808. Make sure to keep a copy for your records.

op # Beginning # of girls Ending # o			of girls	
l Scout Grade Level Daisy 🗆	Brownie 🗆	Junior □Cadette □Senior □Amb	assador	
REVENUE (6/1/22-5/31/23)	Amount	EXPENSES (6/1/22 - 5/31/23)	Amoun	
Annual Membership dues collected	\$	Annual membership dues paid	S	
Troop Fall Product Program Total proceeds (Total found in M2 under Troop Summary)	s	Fall Product Program amount paid to GSMH	s	
Troop Cookie Program Total proceeds (Total found on Proep Balance Summary report in Smart Cookie)	s	Coolde Program amount paid to GSMH	s	
Cookie Program Troop Bonus (amount found on troop bank statement as separate deposit, if applicable)	s			
Troop dues (optional - collected to help with troop expenses, Should not exceed \$25 per girl per year)	s	Equipment purchased	s	
		Supplies purchased	S	
Other money-earning projects (Please list)	s	Day camp expenses	. 5	
		Troop activity expenses	- 8	
		Troop travel expenses	s	
Money collected for special events (Please list)	s	Service projects	s	
		Awards, badges, patches, and pins	s	
Other Income (Please list)	s	Program/Special Event fees	S	
		Other expenses (Please list)	s	
		Other expenses (Please list)	s	
Donations (including Sprock Fund donation received from GSMH Oct. 2022)	s			
Total Revenue	S	Total Expenses	s	
Beginning Balance (ending balan	ce from pre	vious financial report)	*	
Plus Total Year's Revenue			+	
Minus Total Year's Expenses				
Vear End Balance			4	

Current Checkbook Balance

Girl Scout Financial Report

Terry C. Jones



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