

# Monthly Troop Financial Report

Date(MM/YYYY): \_\_\_\_\_

Beginning Balance \_\_\_\_\_

Income \_\_\_\_\_

Membership Dues \_\_\_\_\_

Troop Dues \_\_\_\_\_

Activity/Event Fees \_\_\_\_\_

Cookie Profit \_\_\_\_\_

Other Profit \_\_\_\_\_

Donations <= \$250 \_\_\_\_\_

Donations > \$250 \_\_\_\_\_

Other Income (note specifics) \_\_\_\_\_

Total Income \_\_\_\_\_  
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## Expenses

Membership Dues \_\_\_\_\_

Activities/Events \_\_\_\_\_

Trips/Camping...etc. \_\_\_\_\_

Recognitions/Patches \_\_\_\_\_

Troop Supplies \_\_\_\_\_

Donations \_\_\_\_\_

Other Expenses (note specifics) \_\_\_\_\_

Balance On Hand \_\_\_\_\_  
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