Annual Troop Finance Report 2014 - 2015

This report is for membership year: 2014 – 2015

Troop Number: 04858

County/Area: Wake 14

Troop Leader: Jessica Gill

Troop Treasurer: Julie Buskirk

Bank Name: BB&T

GSUSA Membership Dues collected: $0.00

Troop Dues collected: $462.00

Activity/Event Fees collected: $147.00

List each activity/event that fees were collected for:

* JC Raulston Arboretum
* Cookie Rally

Cookie Sale funds collected: $4,777.11

Money Earning Projects: $0.00

Donations to the troop: $0.00

Other Income: $25.00

Please explain other: New troop start up money

Total Incoming Funds: $5,411.11

GSUSA Membership Dues paid: $0.00

Activities/Events/Trips: $277.00

List Activities/events/trips:

* Cookie Rally
* Powder Puff Derby
* Pullen Park Pavilion Rental

Cookie Sales paid to council: $4,061.00

Recognitions/Awards: $183.31

Other Expenses: $80.00

Please explain other:

* Cookie Booth Start Up Money: withdrew $30.00 in 1’s and $10.00 in quarters twice

Total Outgoing Funds: $4,601.31

Beginning Balance as of May 1, 2014: $0

Total Incoming Funds: $5,411.11

Total Outgoing Funds: $4,601.31

Balance on hand April 30, 2015: $809.80

Troops are encouraged to utilize funds in the current year to benefit the girls in the troop. For balances larger than $25.00 per girl, please explain the planned use of the funds:

* GS Council bridging ceremony
* JC Raulston Arboretum Event
* End of year badges and pins
* GS reregistration
* Pullen Park end of year party
* Troop tee shirts