Annual Troop Finance Report 2015 - 2016

This report is for membership year: 2015 – 2016

Troop Number: 04858

County/Area: Wake 14

Troop Leader: Jessica Gill

Troop Treasurer: Julie Buskirk

Bank Name: BB&T

GSUSA Membership Dues collected: $30.00

Troop Dues collected: $466.00

Activity/Event Fees collected: $107.00

List each activity/event that fees were collected for:

* JC Raulston Arboretum
* GS Mad Hatter Tea Party
* GS World Thinking Day
* GS Powder Puff Derby

Cookie Sale funds collected: $6,414.00

Money Earning Projects: $0.00

Donations to the troop: $0.00

Other Income: $30.50

Please explain other: Adult tee shirt order – parents could order matching tee shirts

Total Incoming Funds: $7,047.50

GSUSA Membership Dues paid: $210.00

Activities/Events/Trips: $445.00

List Activities/events/trips:

* GS Council Bridging Ceremony
* JC Raulston Arboretum
* Pullen Park – end of year celebration 2015
* Mad Hatter Tea Party
* Blue Jay Point County Park
* World Thinking Day 2016
* Happy Trails Farm – end of year celebration 2016
* Powder Puff Derby

Cookie Sales paid to council: $5,631.50

Recognitions/Awards: $406.25

Troop Supplies: $142.89

Other Expenses: $225.36

Please explain other:

* Tee shirts for girls
* Tablecloth & sign for cookie sale
* Checks for bank account
* Cash box for cookie sale

Total Outgoing Funds: $7,061.00

Beginning Balance as of May 1, 2015: $809.80

Total Incoming Funds: $7,047.50

Total Outgoing Funds: $7,061.00

Balance on hand April 30, 2016: $796.30

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:

* Money will go towards end of year horseback riding and family picnic