

Service Unit Finance Report

Complete this form by August 1, 2010, and give to your Regional Membership Manager or mail to: ATTN: Finance Department, Girl Scouts of Eastern Iowa & Western Illinois, 2011 Second Avenue, Rock Island, IL, 61201. Please complete one form per service unit bank account.

Service Unit Information

Service Unit#		Number of troops in service unit
Treasurer's Name		Phone Number
Co-Leader/Assistant Leader's Name		Phone Number

Service Unit Fund Information

Bank Name
Bank Address
Bank Account Number

Service Unit Income and Expenses

<u>Income</u>	
Beginning Balance Date:	\$
Event Income	\$
Additional Money-Earning Activities	\$
Cash Donations	\$
Other Income:	\$
	\$
	\$
Total Income (A)	\$
<u>Expenses</u>	
Troop Program Supplies (books, crafts, etc.)	\$
Camping, Cookouts, Trips, etc.	\$
Event Fees	\$
Other Expenses:	\$
	\$
	\$
Total Expenses (B)	\$
Ending Balance Date (A minus B):	\$

Service Unit Financial Planning

Plans for remaining balance:

Signature of Signers on the Account

Signature 1
Signature 2

Service Unit Treasurer – please complete and return to your Regional Membership Manager, your Service Unit Director, or the Finance Department in the Rock Island Service Center.