



girl scouts
of texas oklahoma plains
Annual Service Unit Financial Report

Name/Number of Service Unit 201 - Fossil Creek

Complete this form and submit to your Volunteer Experience Specialist in the appropriate regional office by **June 15**.

Policy Statements

Girl Scouts of the U.S.A. policy states: "Money raised, earned, or received in the name of Girl Scouting must be authorized by a Girl Scout Council or Girl Scouts of the United States of America and used for the purpose of Girl Scouting. Such money becomes the property of Girl Scouting and is not the property of individuals."

Girl Scouts of Texas Oklahoma Plains, Inc. policy states: "Each group and service unit must submit an Annual Financial Report showing income, expenses, name of the bank, account number, and a year-end balance. The balance should not exceed \$1,000, with the exception of funds intended for a long-term project or trip. **A copy of the most current bank statement must be attached to the Annual Financial Report.**

BALANCE ON HAND AS OF JUNE 1, 20 18 . \$ 6,163.05

INCOME RECEIVED (Please Itemize) _____

see attached _____

TOTAL INCOME \$ 18,714.56

GRAND TOTAL INCOME (Beginning Balance + Income) \$ 24,877.61

EXPENSES (Please itemize) Use back of sheet, if necessary.

see attached _____

TOTAL EXPENSES \$ 18,085.98

BALANCE ON HAND AS OF MAY 25, 20 19 . \$ 6791.63

If your balance is more than \$1000, please describe your Service Units' plans for these funds:

Day Camp Twilight Trails, Recruitments, SU storage, girl events

Service Unit funds are located: J.P. Morgan Chase 6472

Name of Bank

Account # (last 4 digits)

Persons authorized to sign checks are: 1. Charity Dagna

2. Clarissa Golden

3. Renata Caughman

Signed: Charity Dagna
Service Unit Treasurer

6/1/2019
Date

Signed: _____
Service Unit Manager

Date