



Service Unit Treasurer's Report

END-OF-YEAR REPORT as of _____

Please attach a copy of your most recent bank statement to this report and submit by July 31st.

Mail to: Girl Scouts of Maine | 138 Gannett Drive | So. Portland, ME 04106 **OR** 359 Perry Rd Ste B | Bangor, ME 04401-6723

Treasurer _____ Service Unit _____

Bank Name _____ Account # _____

Address of Bank _____ City _____, ME Zip _____

NOTE: Bank accounts must be in the name of Girl Scouts of Maine, Inc., _____ Service Unit.

Council Tax ID #01-0269802

Name(s) of adults on bank account:

1. _____ 2. _____

3. _____ 4. _____

Carry-Over Balance (From Prior Year): _____

INCOME		EXPENSES	
Cookie Income		Administration	
Early Renewal Bonus		Start-Up Funds (new troop)	
Interest/Dividends		Resources (Journeys/Guides)	
Disbanded Troops		Adult Development - training (supplies, fees)	
Event Registration		Adult Development - recognitions	
Camporee Registration		Adult Development - end-of-year event	
Donations - List		Adult Development -	
1.		Programs/Events - camporee	
2.		Programs/Events - Thinking Day	
3.		Programs/Events -	
Other - List		Programs/Events -	
1.		Assistance - Destinations	
2.		Assistance - Camperships	
3.		Assistance - Sunshine Fund	
4.		Assistance - Member Assistance	
Total Income:		Total Expenses	

PLEASE SIGN & DATE

Carry-over Balance (From Prior Year) _____

+ Total Income _____

- Total Expenses _____

= Carry-Over Balance _____
(At the End of Year)

Treasurer's Name (Print) _____

Treasurer's Signature: _____

Date: _____

Team Carry-over \$: _____

For carry-over amounts over \$1,000, please state reason(s): _____

VSS _____ Date / /

VSD _____ Date / /