#### Community or Region Annual Financial Report and Proposed Budget Girl Scouts of San Jacinto Council

Complete the financial report information on the reverse side of this form. Submit copies of the form along with a copy of the most recent bank statement(s) to the Finance Management Coordinator (Council) by May 31st. Complete and submit the proposed budget information to the above by August 1st. Keep copies of all information submitted for Community or Region records (as applicable).

Date Submitted:	Financial Repor			Submitted to:		
From Community/Region:						
Number of Troops/Groups:	Duny Brownie	luniot	Cadene	Seniors	Ambassadors	Groups
Number of Girls	DasyBrowne	Junior	Cadene	Seniors	Ambassadors	Groups
Funds are kept at:						
Name of Bank:		Bank Address:				
Account Name;		Account #:				
Petty Cash is kept at:						
	Printed Name:					
		Community Leadershi	p Team Member or Regio	n Leadership Coordinator	(as applicable)	
	Signature:					
Phone #:	Address				Email:	
	Treasurer Printed Name:					
	Treasurer Signature:					
Phone #:	Address:				Email:	
List Community	or Region Property:			Where Stored:		
		12				

#### Community or Region Annual Financial Report and Proposed Budget Girl Scouts of San Jacinto Council

You can use this form for both the Financial Report and the Budget. Just save it as "Financial Report" for the May 31 filing, and save as "Budget" for the August 1 filing. The following worksheets are not required to be sent to your Finance Management Coordinator, but are provided to assist in recordkeeping.

Community or Region Name:	Number:	
Financial Report Dates: From:	To:	
Highlighted income and expense items are link	ted to detailed worksheets	
	Financial Report Due May 31 (Actual for Current Year)	Budget Due August 1 (Upcoming Year)
Beginning Balance: Income Items:		
Council Product Sales:	4, 3 5, 5 6	US BOILDING
Cookie Sale		5.00 ATRIE
Donations (list separately on INC 1 tab)	\$0.00	\$0.00
Financial Assistance Received		<b>\$</b> \$180
Interest Earned on Bank Account		
Membership/Recruitment		
Money-Earning Receipts (list separately on INC 1 tab)	\$0.00	\$0.00
Other Receipts (list separately on INC 1 tab)	\$0.00	\$0.00
Special Funds (i.e.: Juliette Low, Annual Giving)		
Troop Assessments (from INC 2 tab)	\$0.00	\$0.00
Total Income:	\$0.00	\$0.00
Malifold Six et a 11, 6 Port Follows		
Expenses:		
Administrative Expenses (detail on EXP 4 tab)	\$0.00	\$0.00
Bank Fees		
Conferences/Training (detail on EXP 1 tab)	\$0.00	\$0.00
Equipment/Facilities (detail on EXP 1 tab)	\$0.00	\$0.00
Events for Girls & Adults (detail on EXP 2 tab)	\$0.00	\$0,00
Financial Assistance Provided		
Honorariums and Memorials	\$0.00	\$0.00
Hospitality (detail on EXP 2 tab)	\$0.00	\$0.00
Program Supplies (detail on EXP 5 tab)	\$0.00	\$0.00
Recognitions and Thank-yous (detail on EXP 4 tab)	\$0.00	\$0.00
Recruitment (detail on EXP 3 tab)	\$0.00	\$0.00
Other Expenses (detail separately EXP 6 tab)	\$0.00	\$0.00
Total Expenses:	\$0.00	\$0.00
Ending Balance (Beginning Bal. + Income - Expenses)	\$0.00	\$0.00

### **Detail for Income Items**

# Community or Region Annual Financial Report

Girl Scouts of San Jacinto Council

Money E	locainta fan		Financial Report	Budget
Ioney-Earning R Date	Event	Purpose	Amount	Amount
-				
		.1		
		Total Money-Earning Receipts:	0.00	0.0
		Total Woney-Earning Receipts.	\$0.00	\$0.0
onations - Detail	for page 2		Financial Report	Budget
ate Received	Received From	Purpose	Amount	Amount
				The Latine
				THE REAL PROPERTY.
1-15-19		Total Donations:	\$0.00	\$0.0
her Receipts - fo	or nage 2		Financial Report	Budget
ate Received	S적: 점	D.		
ate Received	Received From	Purpose	Amount	Amount
			Epspir-lig	
			N To Burney	
			Keep Company	
	New York Street	Total Other Receipts:	\$0.00	00.0
		Total Other Receipts:	\$0.00	\$0.0

### **Detail for Troop Assessments**

### Community or Region Annual Financial Report

#### Girl Scouts of San Jacinto Council

oon #	Leader	Date rec'd	\$ Received	Data and I	6 D	D-4	en .	D	0.70	Financial Report	Budget
oop#	Leauei	Date rec'd	3 Received	Date rec'd	\$ Received	Date rec'd	\$ Received	Date rec'd	\$ Received	Total Paid	
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Troop#	Leader	Date rec'd	\$ Received	Financial Report  Total Paid	Budget						
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	V									\$0.00	\$0.00
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	26.0	A TENENT								\$0.00	\$0.00

# Detail for Equipment & Facilities, Conferences & Training Expenses on Financial Report

### Community or Region Annual Financial Report

### Girl Scouts of San Jacinto Council

quipment &	& Facilities exp	enses - for page 2:		Financial Report	Budget
Date	Check #	Paid to:	Purpose	Amount	Amount
					<b>用温和</b>
					WE SILV
THE STATE OF			Total Equipment &		
			Facilities expenses:	\$0.00	\$0.0
onferences	& Training ex	penses - for page 2:	Facilities expenses:	\$0.00  Financial Report	\$0.0
	& Training ex	7	Facilities expenses:  Purpose	Financial	
		7		Financial Report	Budget
		7		Financial Report	Budget
		7		Financial Report	Budget
		7		Financial Report	Budget
		7		Financial Report	Budget
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onferences		7		Financial Report	Budget
		7		Financial Report	Budget
		7		Financial Report	Budget
		7		Financial Report	Budget

# **Detail for Event and Hospitality Expenses**

# Community or Region Annual Financial Report

Girl Scouts of San Jacinto Council

Event exp	enses - for pag	e 2:		Financial Report	Budget
Date	Check #	Paid to:	Purpose/Event	Amount	Amount
				Taranta na	
			Total Event expen	ses: \$0.00	\$0.00
Hospitalit	y expenses fo	or page 2:		Financial Report	Budget
Date		Paid to:	Project	Amount	Amount
				Water I and	
	_				
		<i>c</i>		ST CHILDREN	
					235,1
			Total Hospitality expen	ses: \$0.00	\$0.00

# Detail for Recruitment, Honorariums & Memorials Expenses

### Community or Region Annual Financial Report

### Girl Scouts of San Jacinto Council

Recruitm	ent expenses f	Report	Budget		
Date	Check #	Paid to:	Purpose	Amount	Amount
				- Hereig	The state of
					HE BE A
	Contraction of	Residence in			
			Total Recruitment expenses	\$0.00	\$0.00
Honorari	ums/Memorial	ls for page 2:		Financial Report	Budget
Date	Check #	Paid to:	Purpose	Amount	Amount
				PER IN	
				The	
					Ten x
				N-HEILENS	Was stated
					THE STREET
				1 100	
			Total Honorarium/Memorials	\$0.00	\$0.00

# Detail for Recognitions/Thank-yous, Administrative Expenses on Financial Report

### Community or Region Annual Financial Report

### Girl Scouts of San Jacinto Council

Recognitio	ns and Thank-y	ous - for page 2:		Financial Report	Budget
ate		Paid to:	Purpose	Amount	Amount
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			*	E I SOUTH THE	
				Parties To	
				THE PARTY OF THE P	No. of the last
			l'Intal Pacognition and	The second secon	
			Total Recognition and Thank-you expenses:	\$0.00	\$0.0
Administra	ative Expenses -	for page 2:		\$0.00  Financial Report	\$0.0
			Thank-you expenses:	Financial Report	Budget
	tive Expenses - Check #	for page 2: Paid to:		Financial	
			Thank-you expenses:	Financial Report	Budget
			Thank-you expenses:	Financial Report	Budget
			Thank-you expenses:	Financial Report	Budget
			Thank-you expenses:	Financial Report	Budget
			Thank-you expenses:	Financial Report	Budget
			Thank-you expenses:	Financial Report	Budget
			Thank-you expenses:	Financial Report	Budget
			Thank-you expenses:	Financial Report	Budget
			Thank-you expenses:	Financial Report	Budget
			Thank-you expenses:	Financial Report	Budget
			Thank-you expenses:	Financial Report	Budget
Administra			Thank-you expenses:	Financial Report	Budget

# **Detail for Program Supplies Expenses**

### Community or Region Annual Financial Report

Girl Scouts of San Jacinto Council

Program S	upplies expen	ses - for page 2:		Financial Report	Budget
Date	Check #	Paid to:	Purpose	Amount	Amount
					268
	+				
	+				
				THE EAST	HEILER
				CR WILLIAM	TO WITH
			Total Program Supplies		
THE STATE OF			expenses	\$0.00	\$0.00

# **Detail for Other Expense Items**

# Community or Region Annual Financial Report

Girl Scouts of San Jacinto Council

Other Ex	penses - for p	page 2:		Financial Report	Budget
Date	Check #	Paid to:	Purpose	Amount	Amount
					BEET TE
				The same of	
					HEST I
				His Part I	
				HILLIANS.	
				Marks 5	
					HER
					THE P
				Inc. to the	A STALL S
				VI STATES	
				BE SHOULD BE	
			Total Other Expen	ses: \$0.00	\$0.0