

ANNUAL GROUP FINANCIAL STATEMENT

Group: _____

For the Period: _____ September 1st _____ to August 31st _____

BALANCE FORWARD AT BEGINNING OF PERIOD		\$ -
RECEIPTS FOR PERIOD		
Registrations Fees Received	\$ -	
Apple Day Receipts	\$ -	
Popcorn Receipts	\$ -	
Scoutrees Receipts	\$ -	
Camp Fees	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Add Total Receipts for Period	\$ -	\$ -
EXPENSES FOR PERIOD		
Registrations Fees to Scouts Canada	\$ -	
Apple Day Expenses	\$ -	
Popcorn Expenses	\$ -	
Scoutrees Expenses	\$ -	
Camp	\$ -	
Meeting Place(s)	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	\$ -	
Deduct Total Expenses for Period	\$ -	\$ -
NEW BALANCE AT END OF PERIOD		\$ -

Amounts as of the last day of period reported on Page 1.

CASH ON HAND	Held by:	Address	Amounts:
BANK ACCOUNTS	Account Number	Branch Address	
1			
2			
3			
INVESTMENTS	#	Institution	
1			
2			
3			
TOTAL (Must equal "New Balance at end of Period")			

Submitted by Group Treasurer:

Signature

Date

Print Name

(The statement must be reviewed by someone who is not directly involved with the Group Committee or leadership. This is often done by the Treasurer of the Partner organization.)

I have reviewed these statements and accompanying receipts and bank accounts, and within the scope of my review, they appear to accurately describe the financial activities of this group for the period indicated.

Reviewed by:

Signature

Date

Print Name

Print Address

Copies to: 1-Partner/Sponser, 1-Council Office, 1-Group Files