



Girl Scouts®

GIRL SCOUTS OF WESTERN NEW YORK
DETAILED CASH RECORD OF TROOP
TROOP INCOME WORKSHEET

| | |
|--|------------|
| Troop/Group #: | Treasurer: |
| Membership Year 20____ - 20____ | |
| <i>The cash record is kept by the treasurer, and is a detailed account of all cash received into the troop treasury. See categories below:</i> | |

| Date | Specific Items (List All) | Product Sales | Troop Dues | Registration | Fees For Events | Donations (Identify Donor) | Supplemental Money Earning Projects | Other (Bank Interest, ...) |
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| TOTALS: | | | | | | | | |



GIRL SCOUTS OF WESTERN NEW YORK, INC.

DETAILED CASH RECORD OF TROOP

TROOP EXPENSE WORKSHEET

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|---|------------|
| Troop/Group #: | Treasurer: |
| Membership Year 20____ - 20____ <i>The cash record is kept by the treasurer, and is a detailed account of all cash expensed from the troop treasury. See categories below:</i> | |

| Date | Specific Items (List All) | Product Monies Paid Out To Council | Program Supplies / Crafts | Event Costs/ Field Trips | Camping Trip Costs | Service Project | Membership Registration | Pins, Badges & Patches/ Books | Other |
|----------------|------------------------------|--|---------------------------------|--------------------------------|-----------------------|--------------------|----------------------------|-------------------------------------|-------|
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