

Volunteer Day Camp Annual Finance Report

Return a copy to the
Girl Scout Center by
August 1.

For 1 year from: _____ to: _____

Camp Name _____ Camp ID # _____

Day Camp Income:

Registration income & monetary donations

Program Activity Funds:

Money dispersed for camp activities, supplies, and vendor payments. *Camps should be designed to have as close to a "zero balance" at the end, to the greatest degree possible. Remaining funds may be used to offset upfront costs of the next year's camp.

Line #	INCOME	AMOUNT	EXPENSE	AMOUNT
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	Subtotal (Lines 1 through 19)		Subtotal (Lines 1 through 19)	
21	Beginning Balance (from last year)		Signatures on the account: (Please Print) Signature #1 _____ Signature #2 _____	
22	Total Income (add lines 20 + 21 =)			
23	Total Expenses (line 20 =)			
24	Ending Balance (lines 22 - 23 =)			

Camp funds in the amount of \$ _____ are deposited in the _____ Bank
in the name of Girl Scouts of Western Ohio Bank Account # _____

Please include a copy of the current month's bank statement with this report.

Finance records are in the home of:

Name: _____ Daytime Phone: _____ Evening Phone: _____

Address: _____

Street

City

State

Zip

Signature of person preparing report: _____ Date _____

