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)	
22	Total Income (add lines 20 + 21 =)			
23	Total Expenses (line 20 =)		Signature #1 _____	
24	Ending Balance (lines 22 - 23 =)		Signature #2 _____	

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 _____