

## SERVICE UNIT FINANCIAL REPORT

Service Unit \_\_\_\_\_

Date \_\_\_\_\_

DUE JUNE 30 EACH YEAR ACCOMPANIED BY BANK STATEMENT SHOWING THE MOST CURRENT BANK BALANCE  
SUBMIT TO THE SENIOR VICE PRESIDENT OF MEMBERSHIP SERVICES; RETAIN A COPY FOR YOUR RECORDS

<b>® BALANCE ON HAND AT BEGINNING OF PERIOD:</b>		<b>( MONEY SPENT</b>	
<b>© MONEY RECEIVED:</b>		Financial Assistance (training, wider ops., etc)	
Cookie Bonus		Postage, Copying, Stationery	
Program Fees (list each):		Service Unit Projects	
		Equipment and Resource Materials (camping, first aid)	
		Recruitment Expenses	
		Recognitions (council and service unit)	
		Juliette Low World Friendship Fund	
		Program Expenses (list):	
Interest on Accounts			
Service Project Grant Fund			
Funds from Inactive Troops			
Juliette Low World Friendship Fund Contributions		Other _____	
<b>™ TOTAL MONEY RECEIVED</b> (add all items under Section ©)		<b>  TOTAL MONEY SPENT</b> (add all items under Section ( )	
<b>Σ GRAND TOTAL</b> (add totals on Line® and Line™)		<b>( BALANCE-ON-HAND</b> (subtract Line   from Line Σ)	

Does your service unit have specific plans for using this balance? \_\_\_\_\_ List your plans \_\_\_\_\_

Bank in which funds are deposited \_\_\_\_\_

Account # \_\_\_\_\_ Name \_\_\_\_\_ Address \_\_\_\_\_

Names of three signatories \_\_\_\_\_

Name of Person filing report \_\_\_\_\_ Date \_\_\_\_\_ Position \_\_\_\_\_

Telephone # \_\_\_\_\_