



TROOP MID-YEAR FINANCIAL REPORT 2025-2026 WORKSHEET

This worksheet is for the purpose of completing necessary fields as practice PRIOR to submitting the online form: [Troop Mid-Year Financial Report 2025-2026](#) . The online form must be complete in one sitting. Progress is NOT saved upon closing of the application.

TROOP MID-YEAR FINANCIAL REPORT 2025-2026

This report reviews the troop account from September 1, 2025-February 28, 2026.

TROOP INCOME

List all income received between September 1, 2025 and February 28, 2026 in the fields below.

Girl Scout Registration Fee (\$70) This portion refers to GSUSA National Registration fee of \$45 and GSSC Council fee of \$25 for a total of \$70 per girl. This is only completed if funds have been collected from parents/caregivers to be paid to council from the troop account.	
Dues Collected This is the amount collected from girls monthly or weekly per girl if applicable.	
Uniforms, badges, fun patches, and awards This is portion of monies collected from girls for these items that ARE NOT covered by troop dues.	
Fall Product Sales Monies Deposited This is the amount deposited to pay the Fall Product Sales amount due to council. <i>NOTE: This section may be left blank if the troop did NOT participate in this campaign or there are no funds associated with this campaign at the time of this report.</i>	
Cookie Campaign Sales Monies Deposited This is the amount deposited to pay the Cookie Campaign amount due to council. <i>NOTE: This section may be left blank if the troop did NOT participate in this campaign or there are no funds associated with this campaign at the time of this report.</i>	
Additional Fundraising Income This is the amount obtained from a council approved additional fundraiser for Junior level troops and up, if applicable.	
Please indicate type of additional fundraiser event and date held if applicable	
Feels Collected for Special Events or Troop Activities/Meetings This is the amount collected from girls for events such as service unit events, troop activities not covered by dues, or council program registration.	
Fees Collected for Troop Trips/Camping This is the amount collected from girls for events such as troop trips or camping trips.	
Donations or Sponsorships The Sponsorship Form must be attached below this portion if applicable. The form can be found under the Finances & Fundraising Menu of the Forms and Documents Page of the website.	
Bank Account Interest	
Miscellaneous Income	
Detail Miscellaneous Income Here	

TOTAL INCOME: _____

TROOP EXPENSES

List all expenses paid between September 1, 2025 and February 28, 2026 in the fields below.

Girl Scout Registration Fee (\$70) This portion refers to GSUSA National Registration fee of \$45 and GSSC Council fee of \$25 for a total of \$70 per girl. This is only completed if funds have been collected from parents/caregivers to be paid to council from the troop account.	
Uniforms, badges, fun patches, and awards This is portion is for expenses paid by the troop for these items.	
Fall Product Sales Payment This is the amount pulled from the account by council to pay the Fall Product Sales amount due. <i>NOTE: This section may be left blank if the troop did not participate in this campaign or there are no funds associated with this campaign at the time of this report.</i>	
Cookie Campaign Sales Monies Deposited This is the amount pulled from the account by council to pay the Cookie Campaign sales amount due. <i>NOTE: This section may be left blank if the troop did not participate in this campaign or there are no funds associated with this campaign at the time of this report.</i>	
GSSC Programs and volunteer trainings This portion is for fees paid related to council run events and volunteer trainings.	
Troop activities/meetings/events This portion is for fees and expenses paid related to trips and camping.	
Food and Beverages This portion is for food and beverages related to all troop activities	
Service Project Expenses This portion includes materials and fees related to Take Action Projects, Highest Awards Projects or community service projects	
Troop Supplies This portion includes fees associated with standard supplies such as: markers, first aid kit, banner, crafts, etc.	
Banking Fees This portion is for any fees associate with the account as per the financial institution.	
Miscellaneous Expenses	
Detail Miscellaneous Expenses Here	

TOTAL EXPENSES: _____

MID-YEAR FINANCIAL SUMMARY

Starting Account Balance as of September 1, 2025	
Income Accrued Between September 1, 2025-February 28, 2026	
Expenses Accrued Between September 1, 2025-February 28, 2026	
Ending Balances as of February 28, 2026	
Fall Product Sales Proceeds as Per Sales Report	
Cookie Sales Proceeds as Per Sales Report (<i>if this information is not available at the time of submission of this report, enter zero</i>)	

Upon submitting this information, a copy of the report will be sent to the volunteer's email and to the service unit treasurer for review.