

SCOUTS CANADA
SouthWestern Ontario

GROUP ANNUAL FINANCIAL STATEMENTS

Revenue & Expense

For the period of Sept. 1, 200__ to Aug. 31, 200__

Group: _____

Area: _____

INCOME

Registrations	\$	_____.	_____
Interest		_____.	_____
Popcorn		_____.	_____
Scoutrees		_____.	_____
Apple Day		_____.	_____
Activity Fees		_____.	_____
Donations		_____.	_____
Miscellaneous		_____.	_____
Other ()		_____.	_____
Other ()		_____.	_____
Other ()		_____.	_____

TOTAL INCOME \$ _____.

EXPENSES

Registrations	\$	_____.	_____
Training		_____.	_____
Uniforms		_____.	_____
Activities/Camps		_____.	_____
Postage, Stationary		_____.	_____
Recognition		_____.	_____
BP Banquet		_____.	_____
Apple Day		_____.	_____
Popcorn		_____.	_____
Scoutrees		_____.	_____
Equipment & Insurance		_____.	_____
Bank Charges		_____.	_____
Section Programs - Beavers		_____.	_____
- Cubs		_____.	_____
- Scouts		_____.	_____
- Venturers		_____.	_____
- Rovers		_____.	_____
Other ()		_____.	_____
Other ()		_____.	_____
Other ()		_____.	_____
Miscellaneous		_____.	_____

TOTAL EXPENSES \$ _____.

INCOME OVER EXPENSES \$ _____
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Bank Reconciliation Statement - August 31, 200__

Starting Book Balance		Bank Statement Balance	
September 1, 200__	\$____.____	August 31, 200__	\$____.____
+ Income over Expenses	____.____	+ Outstanding Deposits	____.____
(taken from the Revenue		- Outstanding cheques	
		#____ \$____.____	
		#____ \$____.____	
		#____ \$____.____	
			\$____.____
Book Balance		Bank Balance	
September 1, 200__	\$____.____	August 31, 200__	\$____.____

Record of Bank Accounts

SECTION	BANK & BRANCH	ACCOUNT NUMBER
Group Committee	_____	_____
Jamboree	_____	_____
Beavers	_____	_____
Cubs	_____	_____
Scouts	_____	_____
Venturers	_____	_____
Rovers	_____	_____
Other	_____	_____
Other	_____	_____

Significant Assets with a value over \$500. It is the responsibility of the group to ensure their equipment is appropriately insured. Please include a description of the asset, the value and the location where it is store.

We hereby agree that we have reviewed the financial statements and records of _____ Scout Group and find them to be correct and accurately reflect the financial position of the group and that they follow proper record keeping procedures.

Name:
Name:

Signature:
Signature:

Date:
Date: