



It starts with Scouts.

# Scouts Canada \_\_\_\_\_ Group

## Annual Financial Statement

September 1, 20\_\_\_\_ to August 31, 20\_\_\_\_

To Group Committees: This information is collected to comply with Bylaw, Policies, and Procedures Section 11000 and to comply with applicable provincial and federal legislation.

	<u>BUDGET</u>	<u>ACTUAL</u>
Cash, Bank, and Investments carried forward from Previous Year		=====
<b><u>REVENUE</u></b>		
Registration Fees Collected	_____	_____
Donations	_____	_____
GST Refunds	_____	_____
Interest Earned	_____	_____
Fundraising Revenue (list fundraisers)	_____	_____
Scout Popcorn	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
<b><u>TOTAL REVENUE</u></b>	=====	=====
<b><u>EXPENSES</u></b>		
Registration Fees paid to Council	_____	_____
Rent	_____	_____
Equipment purchases	_____	_____
Assistance to Youth	_____	_____
Assistance to Adults	_____	_____
Other Assistance	_____	_____
Volunteer Training	_____	_____
Bank Charges	_____	_____
Section expenses		
Beaver Scouts		
Programs	_____	_____
Supplies	_____	_____
Events	_____	_____
Cub Scouts		
Programs	_____	_____
Supplies	_____	_____
Events	_____	_____
Scouts		
Programs	_____	_____
Supplies	_____	_____
Events	_____	_____
Venturer Scouts		
Programs	_____	_____
Supplies	_____	_____
Events	_____	_____
Rover Scouts		
Programs	_____	_____
Supplies	_____	_____
Events	_____	_____
Total Section Expenses	_____	_____
Other Expenses	_____	_____
<b><u>TOTAL EXPENSES</u></b>	=====	=====
<b><u>EXCESS OF REVENUE OVER EXPENSES</u></b>	=====	=====
<b><u>TOTAL CASH, BANK, &amp; INVESTMENTS AT AUGUST 31</u></b>		=====

Notes:

1. Attach an inventory of equipment
2. Indicate if your equipment insured for fire, theft, or vandalism
3. Attach a schedule of real property.

Statement reviewed and certified by \_\_\_\_\_

\_\_\_\_\_  
Neither signator to the statement can be a signing officer on the accounts.