

## Bank Balance Wkst Supplement

Categories can and should include deposits and withdrawals related to the category.

An example would be purchasing badges categorized as insignia, then receiving a refund after returning badges that also fall under the insignia category.

Fall Product	Any money deposited or withdrawn related to Fall product- includes ACH withdrawals, ACH deposits, money deposits
Cookies	Any money deposited or withdrawn related to direct Cookie Sales for current year. Includes initial booth funds, money turned in by girls, ACH from Council, Money from 3 <sup>rd</sup> party apps related to cookies, Insufficient funds check (not the fee)
Additional Money Earning Activities	Troops request permission from Council to host additional money Earning Activities <a href="#">Application for Troop Money Earning Project</a> - this will include money maid and withdrawals for materials or supplies related to the activity
Sponsorships	This is for money that is donated to the troop from parents, New Troop Start up funds from Council, other organizations to go towards the girls. If sponsorship is over \$250 then funds must go through Council first- <a href="#">Donation to Troop</a> .
Troop Dues	This is money collected from Families on behalf of a girl for the troop to purchase supplies, badges, materials,
Income Other	Additional income that the troop has received, <ul style="list-style-type: none"> <li>- Money deposited from last years cookie sales,</li> <li>- Refunded money from previous year</li> <li>- Additional money collected above product net proceeds listed</li> </ul>
Membership Registration	This is money that the troop paid out to renew or register girls and adults directly to Girl Scouts. If the troop receives reimbursement from Program Credits for registration that should be categorized as membership registration
Insignia	Badges, Pins, Awards, Patches anything that girls/adults receive to go on their vests.
Troop Activities and Programming	Event costs and Program material and supplies for girls to have a Girl Scout Experience. Can include books, project materials, cost of attendance for Girl Scout or Troop events for girls/adults. This may include camping/overnight costs
Troop Travel	Costs associated with Travel/overnight event that require <a href="#">Traveling with Your Girl Scout</a> to be submitted. Example Gas to

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	transport troop for travel, Airline tickets, hotel costs, insurance, car rental, Special event/activity cost or eating out associated with travel event,
Parties, Food and Beverages	Costs related to Celebrations the girls have throughout the year- example End of Year Party, cost of fun activities (Wahooz, or supplies from Zurchers). Troop Snacks, etc.
Service Projects and Donations	This is for supplies and materials that were purchased as part of a service project. Examples- Food donated to homeless shelter, materials to make dog blankets for Humane Society, etc. Read over <a href="#">Philanthropic Uses of Product Proceeds</a>
Cookie Debt	This is money that troop had to pay towards cookies for the current cookie program year. This is not a line item on bank statements but must be calculated- see Special Note
Expense Other	Expenses that don't fall under above categories, <ul style="list-style-type: none"> <li>- Postage</li> <li>- Leader training</li> <li>- Gas related to Girl Scout activity that is not specific to Troop Travel</li> <li>- Tokens of appreciation</li> <li>- Bank Fees</li> </ul>

## Special Note Regarding Product Sales:

Calculate overall Product Sales additional income or debt

\$	1000	Total Cookie Money Deposited (Troop Account)
- \$	900	Total Cookie Money Withdrawal (Troop Account)
= \$	100	Troop Deposited Earned Proceeds
- \$	120	Council Net Earned Troop Proceeds
= \$	- 20	Difference of what Troop should have earned and what was deposited into Troop Account

0 : Numbers match

Positive: Amount needs to be entered as Income Other (line 6)

Negative: Amount needs to be entered as Expense Cookie Debt or other (line 7 or 8)