Submitting the Annual Report on the VTK Finance tab is the preferred method for this report **Troop Number Person Submitting Report Today's Date INCOME: Fall Program Deposits INCOME: Cookie Program Deposits INCOME: Dues Collected INCOME: Fees Collected for Trips/Events INCOME: Money-Earning Projects INCOME: Other Income** Income - total **EXPENSES: Membership Registration Fees Paid EXPENSES: Fall Program Money Paid to Council EXPENSES: Cookie Prog Money Paid to Council EXPENSES: Uniforms/ Badges/ Pins Etc. EXPENSES: Trip Costs EXPENSES: Event Costs EXPENSES:** Supplies **EXPENSES: Other Expenses** Expense - total Start balance **Ending balance** Bank Name Branch Name Account Number Signers Service Unit Number Status next year

Returning Merging Disbanding Not Sure

Question #1: Let us know the troop's plans for spending troop funds. Also indicate any long-term plans for saving money (example: extended trip).



For the next question, if it doesn't apply, just put "no." Reminder: cookies must be sold by their expiration date - 9/1/23. Volunteers are responsible for making sure that all cookie program profit is deposited into the troop bank account.

Question #2: Are there additional boxes of cookies at this time that need to be sold? If yes, indicate the amount and the plans for selling them by the expiration date.

For the next question, if it doesn't apply, just put "N/A." Council preferred banks include: PNC, 1st Source, Horizon, Lake City, and 1st Bank of Berne. **Question #3: If not banking at a Council preferred**

bank, please tell us why not.

