

# Scouts Canada New Brunswick Council

To be Completed and Returned with Registration Forms of no later than October 31<sup>st</sup>.

## Group Financial Statement

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**Number & Name of Group      Area      Bank Name and Location      Bank Account #**

All accounts must be set up as "Scouts Canada – Name of Group"

An annual report of financial position is required under the policies of Boy Scouts of Canada. This statement should record a summary of all monies belonging to the Group as stated in "Bylaw, Policies and Procedures" and should be completed and presented to the Group Committee Chair. The period covered should be a 12-month period prior to registration and rechartering of the group. (The Scouts Canada Fiscal Year is from Sept 1 – Aug 31)

**Period Covered**

\_\_\_\_\_ 20\_\_\_\_\_ to \_\_\_\_\_ 20\_\_\_\_\_

<p><b>INCOME</b> Dues: The weekly payments by youth.</p> <p>Registration fees for youth, Leaders and Committee members and remitted to the Council.</p> <p><b>EXPENDITURES</b> Registration Fees remitted to the Region on rechartering/registration.</p> <p>Meeting Place: Rental or maintenance of a regular meeting place (if any).</p> <p>Fund-Raising Projects: Show total amount.</p> <p>Youth Assistance: Financial support for uniform, membership and camps.</p> <p><b>NET INCREASE (DECREASE)</b> The difference between income and expenses for the period covered by this statement.</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2"><b>INCOME</b></td> </tr> <tr><td>Apple Day</td><td>_____</td></tr> <tr><td>Popcorn</td><td>_____</td></tr> <tr><td>Scoutrees</td><td>_____</td></tr> <tr><td>Hot Chocolate</td><td>_____</td></tr> <tr><td>Dues</td><td>_____</td></tr> <tr><td>Registration Fees</td><td>_____</td></tr> <tr><td>Camp/Activity Fees</td><td>_____</td></tr> <tr><td>Fund-Raising Projects</td><td>_____</td></tr> <tr><td>Other</td><td>_____</td></tr> <tr><td style="text-align: right;">TOTAL</td><td>_____</td></tr> <tr><td colspan="2"><b>EXPENSES</b></td></tr> <tr><td>Apple Day</td><td>_____</td></tr> <tr><td>Popcorn</td><td>_____</td></tr> <tr><td>Hot Chocolate</td><td>_____</td></tr> <tr><td>Registration Fees</td><td>_____</td></tr> <tr><td>Badges &amp; Supplies</td><td>_____</td></tr> <tr><td>Camp</td><td>_____</td></tr> <tr><td>Equipment</td><td>_____</td></tr> <tr><td>Meeting Place</td><td>_____</td></tr> <tr><td>Fund-Raising Projects</td><td>_____</td></tr> <tr><td>Leader Training</td><td>_____</td></tr> <tr><td>Leader Uniform</td><td>_____</td></tr> <tr><td>Youth Assistance</td><td>_____</td></tr> <tr><td>Other</td><td>_____</td></tr> <tr><td style="text-align: right;">TOTAL</td><td>_____</td></tr> <tr><td>Net Increase  __  Decrease  __ </td><td>_____</td></tr> </table>	<b>INCOME</b>		Apple Day	_____	Popcorn	_____	Scoutrees	_____	Hot Chocolate	_____	Dues	_____	Registration Fees	_____	Camp/Activity Fees	_____	Fund-Raising Projects	_____	Other	_____	TOTAL	_____	<b>EXPENSES</b>		Apple Day	_____	Popcorn	_____	Hot Chocolate	_____	Registration Fees	_____	Badges & Supplies	_____	Camp	_____	Equipment	_____	Meeting Place	_____	Fund-Raising Projects	_____	Leader Training	_____	Leader Uniform	_____	Youth Assistance	_____	Other	_____	TOTAL	_____	Net Increase  __  Decrease  __	_____
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<b>BALANCE FORWARD</b>	This is the closing balance from the previous statement.	
<b>CLOSING BALANCE</b>	This is Balance forward plus increase or minus decrease for the current year.	

<p><b>SIGNED</b> _____</p> <p style="text-align: center;"><b>Group Treasurer      Group Chair</b></p> <p style="text-align: center;">_____</p> <p style="text-align: center;"><b>Statements Reviewed By</b></p>	<p>Bank Balance <span style="float: right; border: 1px solid black; width: 100px; height: 20px;"></span></p> <p>Cash on Hand <span style="float: right; border: 1px solid black; width: 100px; height: 20px;"></span></p>
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