

Monthly Troop # \_\_\_\_\_ Treasury Report

Opening Balance	
Date	

Income/Deposits		
Date	Reason	Amount
Total Income:		

Expenses (totaled by category)		
Date	Reason	Amount
	Meeting Supplies	
	Insignia	
	Books	
	Camping	
	Events/Trips	
	Other (explain)	
Total Expenses:		

Ending Balance:	
-----------------	--