



Overseas Committee Year-End Financial Report/Audit Report

USA Girl Scouts - _____ Period from _____ to _____

Each Overseas Committee must complete this or an equivalent form and submit to USAGSO by **June 30th**.

CASH ON HAND-This amount should equal the cash on hand closing balance \$ _____ from the previous year as reflected in the year-end report/audit.

TROOP FUNDS – Subtract from Cash on Hand - _____

OC INCOME:

National Membership Dues _____

Contributions _____

USAGSO Grants _____

Product Sales _____

 Cookie Sales _____

 Other _____

Special Events _____

Program Events _____

Family Partnership _____

Interest _____

Other _____

TOTAL INCOME + _____

Cash on Hand – Troop Funds + Income = **TOTAL OC AVAILABLE RESOURCES** _____

OC EXPENSES

National Membership Dues _____

Cookie Sales _____

Professional Fees _____

Office Supplies _____

Printing and Copying _____

Troop Resources _____

 Books _____

 Equipment _____

 Start Up Funds _____

Training _____

Housekeeping Supplies _____

Program Events _____

Adult Recognition _____

Telephone _____

Postage _____

Equipment Purchase/Rental _____

Assistance Grants _____

TOTAL EXPENSES - _____

OC AVAILABLE RESOURCES – EXPENSES = YEAR-END BALANCE _____

TROOP FUNDS (ATTACH A DETAILED SUMMARY BY TROOP) + _____

CASH ON HAND _____

(OVER)
STATUS OF FUNDS STATEMENT

The funds described on the reverse side of this statement for the year-end _____,

Totaling \$ _____ are deposited in _____
Name of Financial Institution

The account # is _____.

This report was prepared on _____, 20_____, by Overseas Committee member
_____. The Overseas Committee members who have reviewed this report and are listed on
the account as approved signatories to withdraw funds or sign checks are:

Name Social Security No.

Name Social Security No.

Name Social Security No.

Name Social Security No.

Indicate the number of signatures required to draw a check or make a withdrawal from the account (must be at least two):

[] Two

[] Three

USA Girl Scouts - _____ Overseas Committee has accepted this statement of financial position.

Signature of Overseas Committee Chair

Date

STATEMENT OF AUDITOR

If the total money handled in the year is over \$1,000.00 U.S., a knowledgeable outside person must review the financial records of the Overseas Committee.

I have reviewed the books and financial records of USA Girl Scouts Overseas - _____ Overseas Committee and find that sound bookkeeping practices have been maintained, and the report and its troop attachment are accurate as submitted with the exception of attached concerns and recommendations.

A separate report is attached.

[] Yes

[] No

Signature of Auditor

Date

Submit to USAGSO via the Year-End Survey