

Troop 1377 Income and Expense Report

INCOME			
DATE	CODE*	DESCRIPTION: PLEASE PRINT	AMOUNT
		PLEASE PROVIDE CLEAR DESCRIPTION OF ITEM AND SOURCE OF INCOME	
Total			\$

Accounting Codes

<u>Income</u>		<u>Expenses</u>		<u>Expenses</u>	
Trash bags-Fall	612	Fall Trash Bags	812	Awards-Scouts	920
Trash bags-Spring	613	Sales Tax	819	Awards-Adults	921
Fertilizer	615	Scout Registration	840	Equipment Repair	930
Scout Jackets	617	Adult Registration	842	Equipment Purchase	935
Interest-Savings	620	Camping	860	Equipment Storage	936
Contributions	630	Summer Camp	870	Bus Operating	941
Scout Registration	640	High Adventure	885	Bus-Maintenance	942
Adult Registration	642	Philmont Hi Adventure	886	Bus Insurance & Reg.	943
Summer Camp	670	Troop Store	890	Bus-Other	945
High Adventure	686	Scout Jackets	895	Service Projects	950
Troop Store	690	Training	900	Miscellaneous	960
Miscellaneous	760	Office/Printing	910	Scout Fair	980

EXPENSE			
DATE	CODE*	DESCRIPTION: PLEASE PRINT	AMOUNT
		PLEASE PROVIDE CLEAR DESCRIPTION OF ITEM AND SOURCE OF INCOME	
Total			\$

Were any expenditure above paid from a cash advance? Yes _____ No _____ (Check One)

Submitted By: _____ Signature: _____ Date: _____

Approve By: _____ Date: _____ Check#: _____ Date: _____

*****Please attach all receipts for all expenditures *****