Girl Scouts of Virginia Skyline Council, Inc.

ACTUAL CAMP INCOME AND EXPENSE STATEMENT FOR _____(YEAR)

CAMP_____DATE PREPARED_____

Beginning balance as of October 1	**$**
5060 INCOME – Deposit Tickets in Date Order	
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
TOTAL (Transfer **TOTAL** to Income Line on reverse)	**$**

ITEMIZE BUT DO NOT INCLUDE IN TOTAL	
Financial Assistance Granted	$
Total Collected Camp Store Sales	$
Money Collected at Camp on (Summary #2100)	$
Other (explain)	$
Rebate from consignment order	$

Staple your deposit tickets here.

2140 - R12/04

EXPENSES:

PAYEE	CHECK #	DATE ___/___/___	8110 PROGRAM	8720 TRANSPOR-TATION	8460 RENT	8020 HONO-RARIUM	5060 REFUNDS
Administrative Fee $1 per girl		___/___/___					
Non-Girl Scout Insurance		___/___/___					
G.S. Shop		___/___/___					
GSUSA Registration @$10.00		___/___/___					
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		___/___/___					
TOTAL							

Total Income (from front) **$**_____

Grand Total Expenses (1+2+3+4+5) **$**_____

Difference (+ or -) **$**_____