



Group

# ANNUAL FINANCIAL STATEMENT

September 1, 20\_\_\_\_ to August 31, 20\_\_\_\_

	<b>BUDGET</b>	<b>ACTUAL</b>
Bank Account Balance (opening)		
Investment Value (opening)		
 <b><u>REVENUE</u></b>		
Registration Fees Collected		
Donations		
GST Refunds		
Interest Earned		
Fundraising Revenue (list fundraisers)		
Scout Popcorn		
<b>TOTAL REVENUE</b>	<b>r</b>	<b>R</b>

<b><u>EXPENSES</u></b>		
Registration Fees paid to Council/National		
Rent		
Equipment purchases		
Assistance to Youth		
Assistance to Adults		
Other Assistance		
Volunteer Training		
Bank Charges		
Section expenses		
Beaver Scouts		
Programs		
Supplies		
Events		
Cub Scouts		
Programs		
Supplies		
Events		
Scouts		
Programs		
Supplies		
Events		
Venturer Scouts		
Programs		
Supplies		
Events		
Rover Scouts		
Programs		
Supplies		
Events		
Other Expenses		
<b>TOTAL EXPENSES</b>	<b>e</b>	<b>E</b>
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<b>r-e=</b>	<b>R-E=</b>

Bank Account Balance (year end)		
Investment Value (year end)		
<b>TOTAL CASH, BANK, &amp; INVESTMENTS AT AUGUST 31</b>		

To Group Committees:

This information is collected to comply with *Bylaw, Policies and Procedures* and with applicable provincial and federal legislation.

Notes:

1. Attach and inventory of equipment
2. Indicate if your equipment insured for fire, theft, or vandalism.
3. Attach a schedule of real property.

(Budget numbers optional)

Group Account Signing Authorities  
(names - please list all)

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\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

To the best of our abilities, we the reviewers believe that this report fairly represents the results of financial transactions and the financial position of the Group for the period ended August 31, \_\_\_\_\_

Statement reviewed and certified by  
(two independent reviewers):

\_\_\_\_\_

Signature

\_\_\_\_\_

Name (please print)

\_\_\_\_\_

Signature

\_\_\_\_\_

Name (please print)

*Neither signatory to the statement can be a signing officer on the account(s).*