**THE SCOUT ASSOCIATION OF AUSTRALIA**
**VICTORIAN BRANCH**

No.1

## STATEMENT OF RECEIPTS AND EXPENDITURE FOR __ / __ / _____

**FOR USE BY GROUP COUNCIL OR SECTIONS ONLY**

| SECTION | GROUP | DISTRICT | AREA/REGION |
|---|---|---|---|
| | NAME:<br><br>SCOUTCODE:<br>3 \| \| \| \| \| \| \| 0 | | |

| ACCOUT NO. | *RECEIPTS* | | | | $ | ¢ |
|---|---|---|---|---|---|---|
| 1 | Balance in account at beginning of year (as shown in bank passbook) | | | | | |
| 2 | Weekly subscriptions by six/patrol/members | | | | | |
| 3 | Receipts from other sections of Group | | | | | |
| | Receipts from Group Committee | | | | | |
| 4 | Fees for camps and outings run by section | | | | | |
| 5 | Money paid by youth members for badges | | | | | |
| 6 | Income from special section functions (excluding camps and outings) | | | | | |
| 7 | Membership fees from youth members | | | | | |
| 8 | Bank and other interest | | | | | |
| 9 | | | | | | |
| 10 | Other Receipts | FROM: | AMOUNT | | | |
| | | | | | | |
| | | | | TOTAL | | |
| TOTAL 'RECEIPTS' (agree with TOTAL 'EXPENDITURE' below) | | | | | | |

| ACCOUNT NO. | *EXPENDITURE* | | | | $ | ¢ |
|---|---|---|---|---|---|---|
| 12 | Equipment purchased by section | | | | | |
| 13 | Payments to other sections of Group | | | | | |
| | Payments to Group Committee | | | | | |
| 14 | Expenditure on camps and outings run by section | | | | | |
| 15 | Payments for badges purchased by section | | | | | |
| 16 | Expenditure on special section functions (excluding camps and outings) | | | | | |
| 17 | Membership fees from youth members paid to Group Committee | | | | | |
| 18 | Repairs to section equipment | | | | | |
| 19 | Stationery, postage and telephone expenses | | | | | |
| 20 | Other Payments | TO: | AMOUNT | | | |
| | | | | | | |
| | | | | TOTAL | | |
| | Balance in account at end of year (as shown in bank passbook) | | | | | |
| TOTAL 'EXPENDITURE' (agree with TOTAL 'RECEIPTS' above') | | | | | | |

## AUDITOR'S CERTIFICATE

I have examined the Accounts of …….
For the year …… and have obtained all
The information and explanations required. In my opinion this Statement is properly drawn up so as to give a true and fair view of the Receipts and Expenditure for the year……..

_____ _____
(Signature of Auditor) (Date)

## CERTIFIED CORRECT by:

LEADER IN CHARGE OF
_____SECTION

_____RANK

_____GRP. LEADER

_____DATE