

THE SCOUT ASSOCIATION OF AUSTRALIA
VICTORIAN BRANCH
STATEMENT OF RECEIPTS AND EXPENDITURE FOR ___ / ___ / _____
FOR USE BY GROUP COMMITTEES

No.2

Group Name:..... District:..... Area/Region:

Scoutcode 3 0

Account No.	Support Sched.	RECEIPTS				\$	¢
	F1 of prev. yr.	• Balance in ALL Group Committee accounts (excluding investments) at beginning of year					
22		Group Committee membership subscriptions					
23	A	Receipts from sections or Group Council					
24		Hire of hall, equipment etc.					
25		Collection of bottles, papers, rags and other waste material					
26	B	Gross takings from special Group functions and activities					
		Scout Job Week gross takings					
27	C	Membership fees from sections or Group Council for passing to Area/Region					
28		Bank and other interest					
29		Grants and loans	FROM:	AMOUNT	A. TOTAL →		
		Other Receipts	FROM:		B. TOTAL→		
TOTAL 'RECEIPTS' (agree with TOTAL 'EXPENDITURE' BELOW)							
EXPENDITURE							
32		Equipment purchases					
33	D	Payments to sections or Group Council					
34	E	Loan repayments in respect of land and buildings					
		Other capital payments in respect of land and buildings					
35		Training and other personal expenses of Leaders					
36		Expenditure on special Group functions and activities					
		Scout Job Week expenses					
37		Membership fees and Personal Accident & Sickness Insurance premiums					
38		Property and equipment maintenance expenses					
39		Stationery, postage and telephone expenses					
40		Insurance – Buildings and equipment	C. AMOUNT		D. TOTAL→		
		Other payments	TO:				
	F1	• Balance in ALL Group Committee accounts (excluding investments) at end of year					
TOTAL 'EXPENDITURE' (agree with TOTAL 'RECEIPTS' ABOVE)							

• NOTE: Bank balances shown above do NOT include sections accounts or Group Council accounts

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**STATEMENT OF RECEIPTS AND EXPENDITURE FOR __/__/____
FOR USE BY GROUP COMMITTEES**

GROUP			DISTRICT			AREA/REGION							
NAME:													
SCOUTCODE:													
3		0											
<u>Sched</u>			\$	¢	<u>Sched</u>		\$	¢					
A	Receipts from sections or Group Council	Cub Pack			I	Investments	Fixed deposits						
		Scout Troop					Shares/debentures						
		Venturer Unit					Others						
		Rover Crew					"						
		Group council					"						
TOTAL *					TOTAL \$								
B	Net proceeds from special Group functions and activities	Fetes, exhibitions			J	Other Assets							
		Sales produce etc,											
		Social functions											
		Ladies Auxiliary											
TOTAL *					TOTAL \$								
C	Membership fees received from sections or Group Council for passing to Area/Region	Cub Pack			K	Accounts Unpaid							
		Scout Troop											
		Venturer Unit											
		Rover Crew											
		Group council											
TOTAL *					TOTAL \$								
D	Payments to sections or Group Council				L	Loans not repaid							
TOTAL *					TOTAL \$								
E	Balance in ALL accounts (excluding investments) at end of year	Group C'tee	Gen. A/c.		M	Other Liabilities							
			Bldg.fund										
		Other											
		Ladies Auxiliary											
		Other accounts											
		SUB TOTAL F1 *							TOTAL \$				
		Section	Cub Pack										
Scout Troop													
Venturer Unit													
Rover Crew													
Group Council													
TOTAL \$					TOTAL \$								

To be attached in support of Green Form (No.3)

NOTE: Totals marked * must agree with corresponding figures on Statement of Receipts and Expenditure (over)
Totals marked \$ must agree with corresponding figures on Statement of Assets and Liabilities (Form No. 3)
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