



# Camp Fire USA™

Orca Council • 253-597-6234 • PO Box 18170 Tacoma WA 98419

## Club Program Finance Report

This report must be turned into the Camp Fire office by **June 30**. Please remember to keep accurate records during your club year and summarize on back.

Name of club:	Grade of club:
Name of club leader:	
Address:	
Phone:	
Email:	

If you have a Savings/Checking account for your club and wish to keep your excess funds in the account over the summer please complete the following:

Bank:
Branch:
Account Number:
<b>Names of persons authorized to access this account (all accounts must have two persons):</b>
1 – Name:
Address:
Phone:
2 – Name:
Address:
Phone:

<b>Beginning Balance:</b>	
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**Income**

Club Dues (monthly, weekly)	
Gifts/Donations	
Candy Sale Club Income	
Fundraiser:	
Other:	
Other:	
<b>Total Income:</b>	

**Expenditures** - Please include a description in the space provided.

Program Supplies:	
Event/Field Trips:	
Service Projects:	
Other:	
Other:	
<b>Total Expenses:</b>	

<b>*Balance On Hand:</b>	
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Print name of person completing report: \_\_\_\_\_

Signature of person completing report: \_\_\_\_\_ Date: \_\_\_\_\_

\*A club cannot retain more than \$10 over the summer, except with special permission from the council. Funds are to be turned in to the council office for safekeeping and a receipt will be provided. In September, the receipt is to be exchanged for funds.