



Quick Bites

Girl Balance Summary Report

The following information is contained in the Girl Balance Summary Report – this information can be verified in additional reporting and on the troop dashboard as needed.

Girl Information – Troop number, Name, Grade Level and GSUSA ID

Cookie Share Sales – will include all cookie share packages: donation only, booth credit, virtual cookie share orders

Initial Orders – Order taking sale – total packages – not including any cookie share packages

Direct Ship – total packages sold via ship only including any packages allocated to the girl from troop ship only orders.

Booth Transfers IN

Lists each transactions allocating packages to the girl

Non-Booth Transfers IN

Lists each transfer of inventory to the girl from the troop or from another girl.

Non-Booth Transfers OUT

Lists each transfer from the girl to the troop or another girl

Finance Transactions

Lists all Financial transactions including payments via Digital Cookie for ship only and girl delivery orders as well as any payments posted by the troop volunteer for money received by the troop. Total in red reflects all transactions

Total Transfers

Net result of Non-Booth Transfers IN minus Non-Booth Transfers OUT

Total Collected

This is the total of all Digital Cookie Credit Card payments and any payments posted by the troop volunteer for money received. It DOES NOT include payment for Direct Ship Deposits.

Total Cookies Ordered

This includes total transfers PLUS cookie share orders including donation only orders or virtual cookie share orders.

Total Money Owed

This is the total financial responsibility for the girl – the total cookies ordered multiplied by the council retail price.

Packages Credited for Booth Sales

Total of Booth Transfers IN – this will give girl credit for recognitions but no financial responsibility

Total Packages Sold

Total of Booth Transfers IN *plus* Total Cookies Ordered *plus* Direct Ship Sale Packages *plus* any packages of Cookie Share allocated to girl from troop direct ship orders or booth sales. This is the totals used for recognitions.

Balance

Total Money Owed minus Total Collected.