

Profit & Loss Statement
01/03/10 Through 28/02/11 (in Pounds)

Category Description	01/03/10- 28/02/11
INCOME	
Activity:	
beavers	1,178.00
Cubs	1,569.70
Scouts	1,173.00
TOTAL Activity	3,920.70
Brownies	500.00
Fund raising:	
Ascot Carnival	993.15
BBQ	199.55
Centenary Ball:	
Ball main auction	1,290.00
Ball silent auction	555.00
Centenary Ball-Other	4,582.58
TOTAL Centenary Ball	6,427.58
Centenary Hog Roast	393.30
Curry Night	689.59
Jumble Sale	872.37
Fund raising-Other	598.00
TOTAL Fund raising	10,173.54
Gift Received	1,212.67
Interest Inc:	
Bank Interest	7.08
TOTAL Interest Inc	7.08
Other Income	227.84
Subscriptions:	
Beavers	3,355.40
Cubs	2,332.80
Scouts	1,871.00
TOTAL Subscriptions	7,559.20
Uncategorised Income	345.00
TOTAL INCOME	23,946.03
EXPENSES	
accounting	2.50
activities:	
beaver	2,430.72
district camps	333.00
group	773.43
pack	2,831.08
troop	946.66
TOTAL activities	7,314.89
Badges & Literature	769.10
Bank Charge	37.38
Capitation:	
Cubs	596.00
Rebate	-56.50
Scouts	690.00
Capitation-Other	1,200.00
TOTAL Capitation	2,429.50
Comm Exp	21.00
District	357.50
Fund Raising Ex:	

Profit & Loss Statement
01/03/10 Through 28/02/11 (in Pounds)

Category Description	01/03/10- 28/02/11	
Ascot Carnival	114.77	
Centenary Dinner	3,288.93	
Fund Raising Ex-Other	82.55	
	<hr/>	
TOTAL Fund Raising Ex		3,486.25
Insurance:		
people:		
Non-members	39.38	
	<hr/>	
TOTAL people	39.38	
property	614.58	
	<hr/>	
TOTAL Insurance		653.96
Loan repayment		3,514.00
Maintenance:		
Hut:		
Cleaning	460.00	
Repairs	805.22	
Hut-Other	517.35	
	<hr/>	
TOTAL Hut	1,782.57	
	<hr/>	
TOTAL Maintenance		1,782.57
out-in		673.47
Sec Expenses		74.65
Units:		
Beavers	109.30	
Cubs	25.00	
	<hr/>	
TOTAL Units		134.30
Utilities:		
Electricity	460.54	
Water	64.23	
	<hr/>	
TOTAL Utilities		524.77
Uncategorised Expenses		21.82
		<hr/>
TOTAL EXPENSES		21,797.66
		<hr/>
TOTAL INCOME - EXPENSES		2,148.37
		<hr/> <hr/>