

Summary Report
01/01/11 Through 22/11/11 (in Pounds)

Category Description	01/01/11- 22/11/11
INCOME	
Activity:	
beavers	12.00
Scouts	733.00
TOTAL Activity	745.00
Brownies	100.00
Donation	120.53
Fund raising:	
BBQ	322.75
Curry Night	392.90
Jumble Sale	824.67
TOTAL Fund raising	1,540.32
Interest Inc:	
Bank Interest	3.90
Interest Inc-Other	0.88
TOTAL Interest Inc	4.78
Refund - District	62.00
Refund - Sct Shop	78.07
Subscriptions:	
Beavers	1,743.08
Cubs	989.30
Scouts	1,006.00
TOTAL Subscriptions	3,738.38
Uncategorised Income	7,273.11
TOTAL INCOME	13,662.19
EXPENSES	
activities:	
beaver	564.00
group	196.83
pack	418.97
troop	190.18
TOTAL activities	1,369.98
Badges & Literature	326.30
Bank Charge	24.94
Capitation:	
Beavers	421.18
Cubs	0.00
Scouts	775.00
TOTAL Capitation	1,196.18
District	3,791.50
Fund Raising Ex:	
Curry Night	223.76
TOTAL Fund Raising Ex	223.76
Insurance:	
property	635.95
TOTAL Insurance	635.95
Leader Uniform	47.52
Maintenance:	
Hut:	
Cleaning	420.00
Refurbishment	459.95

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Category Description	01/01/11- 22/11/11
Repairs	512.99
Hut-Other	285.79
TOTAL Hut	<u>1,678.73</u>
TOTAL Maintenance	1,678.73
Misc	-7.92
Sweatshirts	19.80
Units:	
Cubs	25.00
TOTAL Units	<u>25.00</u>
Utilities:	
Electricity	515.68
Water	32.81
TOTAL Utilities	<u>548.49</u>
Uncategorised Expenses	3,105.41
TOTAL EXPENSES	<u>12,985.64</u>
TOTAL INCOME - EXPENSES	<u>676.55</u>
TRANSFERS	
TO Group HSBC Current	-276.34
FROM PayPal	276.34
TOTAL TRANSFERS	<u>0.00</u>
OVERALL TOTAL	<u><u>676.55</u></u>