

Profit & Loss Statement
01/03/12 Through 10/11/12 (in Pounds)

Category Description	01/03/12- 10/11/12
INCOME	
Activity:	
beavers	1,254.64
Cubs	2,422.00
Scouts	2,877.52
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TOTAL Activity	6,554.16
Brownies	100.00
District Rebate	53.50
Donation	6,090.00
Fund raising:	
Ascot Carnival	903.05
Ball 2012	8,515.47
BBQ	403.30
Centenary Ball	953.00
Jumble Sale	1,641.42
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TOTAL Fund raising	12,416.24
Group Levy:	
Beavers	1,011.20
Cubs	1,264.00
Scouts	1,640.00
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TOTAL Group Levy	3,915.20
Interest Inc:	
Bank Interest	9.32
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TOTAL Interest Inc	9.32
Refund - Sct Shop	69.78
Subscriptions:	
Beavers	1,062.50
Cubs	1,525.00
Scouts	455.00
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TOTAL Subscriptions	3,042.50
Uncategorised Income	225.00
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TOTAL INCOME	32,475.70
EXPENSES	
activities:	
beaver	1,050.66
district camps	190.07
pack	1,752.35
Scouts	6,582.68
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TOTAL activities	9,575.76
Badges & Uniform	532.64
Ball	3,935.42
Bank Charge	6.29
Capital Exp.	696.00
Capitation:	
Cubs	1,264.00
Scouts	775.00
Capitation-Other	1,011.20
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TOTAL Capitation	3,050.20
Comm Exp	380.04
District	3,750.20
Equipment	1,061.56
Fund Raising Ex:	

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Category Description	01/03/12- 10/11/12	
Ascot Carnival	103.26	
Ball 2012 Refunds	132.71	
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TOTAL Fund Raising Ex		235.97
Gifts		84.56
Insurance:		
people	210.00	
property	575.86	
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TOTAL Insurance		785.86
Maintenance:		
Hut:		
Cleaning	140.00	
Refurbishment	90.43	
Repairs	321.30	
Hut-Other	223.51	
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TOTAL Hut		775.24
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TOTAL Maintenance		775.24
Misc		684.03
Regalia:		
T shirts	200.00	
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TOTAL Regalia		200.00
Returned Cheques		45.00
Utilities:		
Electricity	281.80	
Water	35.82	
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TOTAL Utilities		317.62
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TOTAL EXPENSES		26,116.39
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TOTAL INCOME - EXPENSES		<u><u>6,359.31</u></u>