

Profit & Loss Comparison
01/04/06 Through 12/01/08 (in Pounds)

Category Description	01/04/07- 12/01/08	01/04/06- 12/01/07
INCOME		
Activity:		
beavers	298.00	107.50
Cubs	1,282.00	1,501.60
Scouts	0.00	1,147.00
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TOTAL Activity	1,580.00	2,756.10
Brownies	700.00	0.00
Fund raising:		
Ascot Carnival:		
Committee site	200.00	455.50
Scout site	0.00	0.00
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TOTAL Ascot Carnival	200.00	455.50
Jumble Sale	749.60	603.00
Quiz night	0.00	110.00
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TOTAL Fund raising	949.60	1,168.50
Gift Received	550.00	213.00
Grants	1,500.00	0.00
in-out	0.00	0.00
Interest Inc:		
Bank Interest	0.00	38.81
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TOTAL Interest Inc	0.00	38.81
Other Income	230.51	791.46
rainbows	100.00	300.00
Subscriptions:		
Beavers	1,015.00	900.00
Cubs	25.00	661.00
explorer	0.00	170.00
Scouts	0.00	330.00
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TOTAL Subscriptions	1,040.00	2,061.00
Tax refund	1,920.45	0.00
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TOTAL INCOME	8,570.56	7,328.87
EXPENSES		
activities		
beaver	292.01	280.35
group	125.00	0.00
pack	1,636.84	1,801.34
troop	0.00	3,122.18
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TOTAL activities	2,053.85	5,203.87
Badges & Literature	346.33	241.35
Comm Exp	112.49	114.12
District	-44.50	0.00
Equipment	1,205.08	0.00
Fund Raising Ex:		
Ascot Carnival	125.33	0.00
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TOTAL Fund Raising Ex	125.33	0.00
Gifts	0.00	68.30
Insurance:		
people	39.38	39.38
property	517.81	463.17
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TOTAL Insurance	557.19	502.55
Leader Uniform	0.00	232.29
Maintenance:		
Hut:		
Cleaning	162.00	234.00

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Repairs	36.58	0.00
Hut-Other	999.18	0.00
TOTAL Hut	1,197.76	234.00
Shed	135.00	0.00
TOTAL Maintenance	1,332.76	234.00
Misc	0.00	32.90
out-in	399.00	0.00
Regalia	45.00	0.00
Sec Expenses	29.19	33.42
Utilities:		
Electricity	163.53	150.21
Water	66.75	61.98
TOTAL Utilities	230.28	212.19
TOTAL EXPENSES	6,392.00	6,874.99
TOTAL INCOME - EXPENSES	2,178.56	453.88