

Profit & Loss Comparison
01/04/06 Through 11/03/08 (in Pounds)

Category Description	01/04/07- 11/03/08	01/04/06- 31/03/07
INCOME		
Activity:		
beavers	298.00	137.50
Cubs	1,282.00	1,501.60
Scouts	0.00	2,199.00
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TOTAL Activity	1,580.00	3,838.10
Brownies	800.00	0.00
Fund raising:		
Ascot Carnival:		
Committee site	200.00	455.50
Scout site	0.00	82.45
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TOTAL Ascot Carnival	200.00	537.95
Jumble Sale	1,201.60	1,166.00
Quiz night	0.00	110.00
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TOTAL Fund raising	1,401.60	1,813.95
Gift Received	550.00	213.00
Grants	1,500.00	0.00
in-out	0.00	177.50
Interest Inc:		
Bank Interest	0.00	54.12
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TOTAL Interest Inc	0.00	54.12
Other Income	230.51	791.46
rainbows	100.00	300.00
Subscriptions:		
Beavers	1,015.00	1,400.00
Cubs	25.00	981.00
explorer	0.00	170.00
Scouts	0.00	705.00
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TOTAL Subscriptions	1,040.00	3,256.00
Tax refund	1,920.45	0.00
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TOTAL INCOME	9,122.56	10,444.13
EXPENSES		
activities:		
beaver	292.01	355.24
group	125.00	0.00
pack	1,636.84	1,852.99
troop	0.00	3,629.10
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TOTAL activities	2,053.85	5,837.33
Badges & Literature	346.33	574.93
Comm Exp	112.49	231.40
District	-44.50	2,501.50
Equipment	1,205.08	0.00
Fund Raising Ex:		
Ascot Carnival	125.33	40.00
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TOTAL Fund Raising Ex	125.33	40.00
Gifts	0.00	68.30
Insurance:		
people	39.38	39.38
property	517.85	463.17
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TOTAL Insurance	557.23	502.55
Leader Uniform	0.00	312.49
Maintenance:		
Hut:		
Cleaning	198.00	360.00

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Repairs	986.58	0.00
Hut-Other	999.18	0.00
TOTAL Hut	<u>2,183.76</u>	<u>360.00</u>
Shed	135.00	0.00
TOTAL Maintenance	<u>2,318.76</u>	<u>360.00</u>
Misc	0.00	32.90
out-in	399.00	0.00
Regalia	45.00	0.00
Sec Expenses	59.25	33.42
Utilities:		
Electricity	163.53	250.41
Water	66.75	61.98
TOTAL Utilities	<u>230.28</u>	<u>312.39</u>
TOTAL EXPENSES	<u>7,408.10</u>	<u>10,807.21</u>
TOTAL INCOME - EXPENSES	<u><u>1,714.46</u></u>	<u><u>-363.08</u></u>