

**Profit & Loss Statement**  
01/03/09 Through 02/06/09 (in Pounds)

Category Description	01/03/09- 02/06/09	
<b>INCOME</b>		
Activity:		
beavers	282.50	
TOTAL Activity		282.50
Fund raising:		
Jumble Sale	556.00	
TOTAL Fund raising		556.00
Other Income		60.00
repayment		35.50
Subscriptions:		
Beavers	550.00	
TOTAL Subscriptions		550.00
TOTAL INCOME		1,484.00
<b>EXPENSES</b>		
activities:		
beaver	598.42	
TOTAL activities		598.42
Comm Exp		15.00
District		2,088.00
Maintenance:		
Grounds	2.98	
Hut:		
Stores	5,139.64	
TOTAL Hut		5,139.64
TOTAL Maintenance		5,142.62
out-in		48.57
Sec Expenses		22.70
Utilities:		
Electricity	149.08	
TOTAL Utilities		149.08
TOTAL EXPENSES		8,064.39
TOTAL INCOME - EXPENSES		-6,580.39