

**Profit & Loss Statement**  
01/03/09 Through 28/09/09 (in Pounds)

Category Description	01/03/09- 28/09/09
<b>INCOME</b>	
Activity:	
beavers	282.50
Cubs	1,785.00
group	495.00
	2,562.50
TOTAL Activity	2,562.50
Brownies	100.00
Fund raising:	
Ascot Carnival	781.01
Jumble Sale	651.00
Quiz night	150.00
	1,582.01
TOTAL Fund raising	1,582.01
Gift Received	728.51
Interest Inc:	
Bank Interest	1.40
	1.40
TOTAL Interest Inc	1.40
Other Income	42.61
repayment	35.50
Subscriptions:	
Beavers	550.00
Cubs	1,671.00
Scouts	235.00
	2,456.00
TOTAL Subscriptions	2,456.00
<b>TOTAL INCOME</b>	<b>7,508.53</b>
<b>EXPENSES</b>	
activities:	
beaver	598.42
group	785.00
pack	2,397.13
	3,780.55
TOTAL activities	3,780.55
Badges & Literature	111.61
Comm Exp	101.93
District	2,088.00
Equipment	68.50
Fund Raising Ex:	
Ascot Carnival	121.34
	121.34
TOTAL Fund Raising Ex	121.34
Leader Uniform	23.73
Maintenance:	
Grounds	2.98
Hut:	
Cleaning	104.94
Stores	5,563.99
Hut-Other	46.00
	5,714.93
TOTAL Hut	5,714.93
TOTAL Maintenance	5,717.91
out-in	48.57
Sec Expenses	25.94

**Profit & Loss Statement**  
01/03/09 Through 28/09/09 (in Pounds)

Category Description	01/03/09- 28/09/09
Utilities:	
Electricity	255.53
Water	34.73
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TOTAL Utilities	290.26
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TOTAL EXPENSES	12,378.34
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TOTAL INCOME - EXPENSES	-4,869.81
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