

Profit & Loss Statement  
01/04/10 Through 12/07/10 (in Pounds)

Category Description	01/04/10- 12/07/10	
<b>INCOME</b>		
Activity:		
beavers	149.50	
Scouts	440.00	
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<b>TOTAL Activity</b>		589.50
Brownies		200.00
Capitation:		
Rebate	56.50	
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<b>TOTAL Capitation</b>		56.50
Fund raising:		
Centenary Ball	4,402.58	
Curry Night	629.59	
Jumble Sale	444.28	
Fund raising-Other	598.00	
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<b>TOTAL Fund raising</b>		6,074.45
Gift Received		907.67
Interest Inc:		
Bank Interest	1.31	
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<b>TOTAL Interest Inc</b>		1.31
Other Income		77.84
Subscriptions:		
Beavers	1,035.00	
Scouts	490.00	
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<b>TOTAL Subscriptions</b>		1,525.00
Uncategorised Income		3,043.50
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<b>TOTAL INCOME</b>		12,475.77
<b>EXPENSES</b>		
accounting		2.50
activities:		
beaver	681.83	
group	74.30	
pack	19.48	
troop	252.25	
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<b>TOTAL activities</b>		1,027.86
Bank Charge		12.00
District		357.50
Fund Raising Ex:		
Ascot Carnival	40.00	
Centenary Dinner	2,990.00	
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<b>TOTAL Fund Raising Ex</b>		3,030.00
Insurance:		
property	614.58	
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<b>TOTAL Insurance</b>		614.58
Loan repayment		3,000.00
Maintenance:		
Hut:		
Cleaning	100.00	
Repairs	37.11	
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<b>TOTAL Hut</b>		137.11

**Profit & Loss Statement**  
01/04/10 Through 12/07/10 (in Pounds)

<b>Category Description</b>	<b>01/04/10- 12/07/10</b>
<b>TOTAL Maintenance</b>	137.11
Sec Expenses	74.65
Units:	
Beavers	25.00
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<b>TOTAL Units</b>	25.00
Utilities:	
Electricity	77.87
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<b>TOTAL Utilities</b>	77.87
Uncategorised Expenses	5,445.55
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<b>TOTAL EXPENSES</b>	13,804.62
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<b>TOTAL INCOME - EXPENSES</b>	-1,328.85
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