

**Profit & Loss Comparison**  
01/03/08 Through 01/03/10 (in Pounds)

Category Description	01/03/09- 01/03/10	01/03/08- 01/03/09
<b>INCOME</b>		
Activity:		
beavers	1,674.72	278.00
Cubs	3,851.00	1,095.45
group	732.50	0.00
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TOTAL Activity	6,258.22	1,373.45
Brownies	100.00	400.00
Capitation:		
Cubs	0.00	1,612.50
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TOTAL Capitation	0.00	1,612.50
Fund raising:		
Ascot Carnival:		
Committee site	30.00	562.07
Scout site	0.00	203.93
Ascot Carnival-Other	781.01	0.00
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TOTAL Ascot Carnival	811.01	766.00
Jumble Sale	1,156.79	1,086.10
Quiz night	150.00	0.00
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TOTAL Fund raising	2,117.80	1,852.10
Gift Received	928.51	513.88
Grants:		
Berkshire Community Foundation	0.00	4,831.27
Lottery	0.00	9,995.00
Grants-Other	200.00	2,000.00
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TOTAL Grants	200.00	16,826.27
in-out	0.00	48.57
Interest Inc:		
Bank Interest	1.40	67.13
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TOTAL Interest Inc	1.40	67.13
Other Income	42.61	75.37
repayment	35.50	0.00
Subscriptions:		
Beavers	1,812.50	1,650.00
Cubs	2,521.00	1,565.00
Scouts	1,779.77	375.00
Subscriptions-Other	775.00	25.00
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TOTAL Subscriptions	6,888.27	3,615.00
<b>TOTAL INCOME</b>	<b>16,572.31</b>	<b>26,384.27</b>
<b>EXPENSES</b>		
activities:		
beaver	1,672.34	842.12
district camps	513.66	-163.00
group	785.00	60.77
pack	4,808.44	1,872.24
troop	1,121.43	288.00
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TOTAL activities	8,900.87	2,900.13
Badges & Literature	1,042.44	240.03
Bank Charge	112.39	0.00

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Category Description	01/03/09- 01/03/10	01/03/08- 01/03/09
Comm Exp	101.93	208.86
District	2,088.00	3,554.14
Equipment	68.50	0.00
Fund Raising Ex:		
Ascot Carnival	121.34	118.98
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TOTAL Fund Raising Ex	121.34	118.98
Insurance:		
people	39.38	39.38
property	0.00	586.30
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TOTAL Insurance	39.38	625.68
Leader Training	16.50	0.00
Leader Uniform	23.73	0.00
Maintenance:		
Grounds	2.98	0.00
Hut:		
Cleaning	104.94	102.77
Repairs	1,787.64	15.89
Stores	5,563.99	16,279.44
Hut-Other	161.00	0.00
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TOTAL Hut	7,617.57	16,398.10
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TOTAL Maintenance	7,620.55	16,398.10
Misc	0.00	7.20
out-in	48.57	0.00
Sec Expenses	44.54	117.87
Utilities:		
Electricity	255.53	326.77
Water	34.73	82.10
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TOTAL Utilities	290.26	408.87
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TOTAL EXPENSES	20,519.00	24,579.86
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TOTAL INCOME - EXPENSES	-3,946.69	1,804.41
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