

1st SUNNINGDALE SCOUT GROUP

Profit & Loss Statement

1st March 2017 - 7th May 2017

INCOME	£	£	£
Activities - Sections			
<i>Beavers</i>	186.32		
<i>Cubs</i>	19.41		
<i>Scouts</i>	<u>0.00</u>		
Total Activities - Sections		205.73	
Fundraising			
<i>Ball</i>	4,536.78		
<i>EasyFundraising</i>	<u>74.27</u>		
Total Fundraising		4,611.05	
Subscriptions			
<i>Beavers</i>	58.22		
<i>Beavers capitation</i>	(1,059.15)		
<i>Cubs</i>	30.00		
<i>Cubs capitation</i>	(1,197.30)		
<i>Scouts</i>	(30.00)		
<i>Scouts capitation</i>	<u>(1,335.45)</u>		
Total Subscriptions		(3,533.68)	
Bank interest		1.71	
Uniform sales		39.00	
TOTAL INCOME			<u>1,323.81</u>

EXPENSES

Activities - Sections		
<i>Beavers</i>	851.38	
<i>Cubs</i>	382.81	
<i>Scouts</i>	<u>406.50</u>	
Total Activities - Sections		1,640.69
Fundraising		
<i>Ball</i>	<u>2,870.00</u>	
Total Fundraising		2,870.00
Utilities		
<i>Electricity</i>	98.98	
<i>Telephone</i>	<u>60.90</u>	
Total Utilities		159.88
Administration		84.25
Badges & Uniform		94.44
Bank		
fee		10.00
Equipment		705.00
Insurance		1,105.08

TOTAL EXPENSES6,669.34**NET PROFIT**(5,345.53)

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Account Balances at 7th May 2017

	£
Cash & Bank Accounts	
Beavers CAFCash	556.00
Cubs CAFCash	1,789.49
Scouts CAFCash	3,634.58
Explorers CAFGold	499.51
Group CAFCash	6,961.18
Group CAFGold	13,509.01
PayPal	<u>171.13</u>
TOTAL Cash & Bank Accounts	27,120.90