

Profit & Loss Statement
01/03/13 Through 28/02/14 (in Pounds)

Category Description	01/03/13- 28/02/14
INCOME	
Activity:	
beavers	1,646.27
Cubs	2,052.50
Explorers	45.00
group	397.20
Scouts	1,186.69
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TOTAL Activity	5,327.66
Brownies	300.00
Donation	1,460.38
Fund raising:	
Ascot Carnival:	
Committee site	563.15
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TOTAL Ascot Carnival	563.15
ebay Sales	159.41
Jumble Sale	1,316.44
Quiz night	423.08
Textile recycling	98.70
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TOTAL Fund raising	2,560.78
in-out	2,473.02
Interest Inc:	
Bank Interest	14.16
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TOTAL Interest Inc	14.16
Refund - Sct Shop	127.03
Subscriptions:	
Beavers	2,005.00
Cubs	1,880.00
explorer	375.00
Scouts	765.00
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TOTAL Subscriptions	5,025.00
Uniform Sales	137.50
Uncategorised Income	1,562.50
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TOTAL INCOME	18,988.03
EXPENSES	
activities:	
beaver	2,717.34
pack	3,026.60
Scouts	2,064.58
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TOTAL activities	7,808.52
Badges & Literature	340.31
Badges & Uniform	382.32
Capitation	2,953.20
Comm Exp:	
AGM	133.98
End of Year BBQ	342.02
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TOTAL Comm Exp	476.00
Equipment	321.60

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Category Description	01/03/13- 28/02/14
Fund Raising Ex:	
Ascot Carnival	149.62
Quiz Night	151.22
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TOTAL Fund Raising Ex	300.84
Gifts	16.94
Group consumables:	
Camping gas	49.98
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TOTAL Group consumables	49.98
Insurance:	
Leaders	335.80
Non-members	39.75
property	617.49
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TOTAL Insurance	993.04
Leader Training	108.00
Maintenance:	
Grounds	760.00
Hut:	
Cleaning	160.00
Hut-Other	160.20
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TOTAL Hut	320.20
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TOTAL Maintenance	1,080.20
Online Scout Manager:	
OSM Subscriptions	17.50
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TOTAL Online Scout Manager	17.50
out-in	25.00
Utilities:	
Electricity	607.15
Water	76.24
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TOTAL Utilities	683.39
Uncategorised Expenses	90.00
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TOTAL EXPENSES	15,646.84
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TOTAL INCOME - EXPENSES	<u><u>3,341.19</u></u>