

Profit & Loss Statement
01/03/13 Through 03/07/13 (in Pounds)

Category Description	01/03/13- 03/07/13
INCOME	
Activity:	
beavers	264.31
Cubs	752.50
Scouts	1,405.00
	<hr/>
TOTAL Activity	2,421.81
Brownies	300.00
Donation	295.38
Fund raising:	
ebay Sales	30.74
Jumble Sale	396.35
Quiz night	423.08
	<hr/>
TOTAL Fund raising	850.17
Interest Inc:	
Bank Interest	7.03
	<hr/>
TOTAL Interest Inc	7.03
Refund - Sct Shop	46.00
Subscriptions:	
Beavers	660.00
Cubs	620.00
Scouts	190.00
	<hr/>
TOTAL Subscriptions	1,470.00
Uniform Sales	12.00
Uncategorised Income	738.00
	<hr/>
TOTAL INCOME	6,140.39
EXPENSES	
activities:	
beaver	659.71
pack	1,017.20
Scouts	440.00
	<hr/>
TOTAL activities	2,116.91
Badges & Uniform	338.23
Capitation	2,953.20
Comm Exp:	
AGM	133.98
	<hr/>
TOTAL Comm Exp	133.98
Equipment	311.93
Fund Raising Ex:	
Quiz Night	151.22
	<hr/>
TOTAL Fund Raising Ex	151.22
Insurance:	
Leaders	167.90
property	617.49
	<hr/>
TOTAL Insurance	785.39
Online Scout Manager:	
Beavers OSM	17.50

Profit & Loss Statement
01/03/13 Through 03/07/13 (in Pounds)

Category Description	01/03/13- 03/07/13
TOTAL Online Scout Manager	17.50
Utilities:	
Electricity	152.33
TOTAL Utilities	152.33
TOTAL EXPENSES	6,960.69
TOTAL INCOME - EXPENSES	-820.30