

Profit & Loss Statement
01/03/13 Through 25/09/13 (in Pounds)

Category Description	01/03/13- 25/09/13	
INCOME		
Activity:		
beavers	533.31	
Cubs	752.50	
group	397.20	
Scouts	391.69	
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TOTAL Activity		2,074.70
Brownies		300.00
Donation		1,295.38
Fund raising:		
Ascot Carnival:		
Committee site	563.15	
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TOTAL Ascot Carnival	563.15	
ebay Sales	30.74	
Jumble Sale	396.35	
Quiz night	423.08	
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TOTAL Fund raising		1,413.32
Interest Inc:		
Bank Interest	7.03	
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TOTAL Interest Inc		7.03
Refund - Sct Shop		127.03
Subscriptions:		
Beavers	1,050.00	
Cubs	1,040.00	
Scouts	240.00	
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TOTAL Subscriptions		2,330.00
Uniform Sales		29.50
Uncategorised Income		969.00
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TOTAL INCOME		8,545.96
EXPENSES		
activities:		
beaver	1,578.49	
pack	1,017.20	
Scouts	816.47	
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TOTAL activities		3,412.16
Badges & Literature		21.24
Badges & Uniform		338.23
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
Fund Raising Ex:		
Ascot Carnival	149.62	
Quiz Night	151.22	
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Category Description	01/03/13- 25/09/13
TOTAL Fund Raising Ex	300.84
Gifts	16.94
Insurance:	
Leaders	167.90
property	617.49
	785.39
TOTAL Insurance	785.39
Maintenance:	
Hut:	
Cleaning	40.00
Hut-Other	103.65
	143.65
TOTAL Hut	143.65
TOTAL Maintenance	143.65
Online Scout Manager:	
Beavers OSM	17.50
	17.50
TOTAL Online Scout Manager	17.50
Utilities:	
Electricity	458.05
Water	37.19
	495.24
TOTAL Utilities	495.24
TOTAL EXPENSES	9,281.99
TOTAL INCOME - EXPENSES	-736.03