

**Profit & Loss Statement**  
01/03/13 Through 22/01/14 (in Pounds)

Category Description	01/03/13- 22/01/14
<b>INCOME</b>	
Activity:	
beavers	1,318.27
Cubs	848.50
Explorers	45.00
group	397.20
Scouts	1,121.69
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<b>TOTAL Activity</b>	3,730.66
Brownies	300.00
Donation	1,460.38
Fund raising:	
Ascot Carnival:	
Committee site	563.15
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<b>TOTAL Ascot Carnival</b>	563.15
ebay Sales	159.41
Jumble Sale	914.02
Quiz night	423.08
Textile recycling	98.70
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<b>TOTAL Fund raising</b>	2,158.36
in-out	2,473.02
Interest Inc:	
Bank Interest	14.16
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<b>TOTAL Interest Inc</b>	14.16
Refund - Sct Shop	127.03
Subscriptions:	
Beavers	1,590.00
Cubs	1,610.00
explorer	250.00
Scouts	445.00
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<b>TOTAL Subscriptions</b>	3,895.00
Uniform Sales	45.50
Uncategorised Income	1,597.50
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<b>TOTAL INCOME</b>	15,801.61
<b>EXPENSES</b>	
activities:	
beaver	2,481.34
pack	1,257.89
Scouts	1,105.20
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<b>TOTAL activities</b>	4,844.43
Badges & Literature	340.31
Badges & Uniform	338.23
Capitation	2,953.20
Comm Exp:	
AGM	133.98
End of Year BBQ	342.02
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<b>TOTAL Comm Exp</b>	476.00
Equipment	321.60

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Fund Raising Ex:	
Ascot Carnival	149.62
Quiz Night	151.22
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<b>TOTAL Fund Raising Ex</b>	300.84
Gifts	16.94
Group consumables:	
Camping gas	49.98
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<b>TOTAL Group consumables</b>	49.98
Insurance:	
Leaders	167.90
Non-members	39.75
property	617.49
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<b>TOTAL Insurance</b>	825.14
Leader Training	70.00
Maintenance:	
Grounds	760.00
Hut:	
Cleaning	80.00
Hut-Other	160.20
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<b>TOTAL Hut</b>	240.20
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<b>TOTAL Maintenance</b>	1,000.20
Online Scout Manager:	
Beavers OSM	17.50
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<b>TOTAL Online Scout Manager</b>	17.50
Utilities:	
Electricity	607.15
Water	76.24
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<b>TOTAL Utilities</b>	683.39
Uncategorised Expenses	1,049.38
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<b>TOTAL EXPENSES</b>	13,287.14
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<b>TOTAL INCOME - EXPENSES</b>	2,514.47
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