

Profit & Loss Statement
01/03/12 Through 17/02/13 (in Pounds)

Category Description	01/03/12- 17/02/13
INCOME	
Activity:	
beavers	1,474.64
Cubs	2,422.00
Scouts	3,307.92
	7,204.56
TOTAL Activity	7,204.56
Brownies	100.00
District Rebate	53.50
Donation	6,215.00
Fund raising:	
Ascot Carnival	903.05
Ball 2012	8,515.47
BBQ	403.30
Centenary Ball	953.00
Jumble Sale	1,928.55
	12,703.37
TOTAL Fund raising	12,703.37
Group Levy:	
Beavers	1,011.20
Cubs	1,264.00
Scouts	1,640.00
	3,915.20
TOTAL Group Levy	3,915.20
Interest Inc:	
Bank Interest	12.99
	12.99
TOTAL Interest Inc	12.99
Refund - Sct Shop	69.78
Subscriptions:	
Beavers	1,712.50
Cubs	2,144.72
Scouts	905.00
	4,762.22
TOTAL Subscriptions	4,762.22
Uniform Sales	24.00
Uncategorised Income	281.80
	35,342.42
TOTAL INCOME	35,342.42
EXPENSES	
activities:	
beaver	1,113.13
district camps	190.07
group	343.50
pack	2,146.93
Scouts	6,930.68
	10,724.31
TOTAL activities	10,724.31
Badges & Uniform	686.54
Ball	3,935.42
Bank Charge	6.29
Capital Exp.	696.00
Capitation:	
Cubs	1,264.00
Scouts	775.00

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Category Description	01/03/12- 17/02/13	
Capitation-Other	1,011.20	
TOTAL Capitation		3,050.20
Comm Exp		380.04
District		3,750.20
Equipment		3,118.56
Fund Raising Ex:		
Ascot Carnival	103.26	
Ball 2012 Refunds	132.71	
TOTAL Fund Raising Ex		235.97
Gifts		118.05
Insurance:		
people:		
Non-members	39.75	
people-Other	210.00	
TOTAL people		249.75
property		575.86
TOTAL Insurance		825.61
Maintenance:		
Hut:		
Cleaning	180.00	
Fire Extinguishers	54.00	
Refurbishment	90.43	
Repairs	321.30	
Hut-Other	223.51	
TOTAL Hut		869.24
TOTAL Maintenance		869.24
Misc		2,588.94
Regalia:		
T shirts	200.00	
TOTAL Regalia		200.00
Returned Cheques		45.00
Units:		
Beavers	174.72	
TOTAL Units		174.72
Utilities:		
Electricity	426.40	
Water	35.82	
TOTAL Utilities		462.22
Uncategorised Expenses		108.96
TOTAL EXPENSES		31,976.27
TOTAL INCOME - EXPENSES		3,366.15