

**Profit & Loss Comparison**  
01/04/06 Through 01/04/08 (in Pounds)

| Category Description         | 01/04/07-<br>01/04/08 | 01/04/06-<br>01/04/07 |
|------------------------------|-----------------------|-----------------------|
| <b>INCOME</b>                |                       |                       |
| Activity:                    |                       |                       |
| beavers                      | 323.00                | 137.50                |
| Cubs                         | 1,446.00              | 1,501.60              |
| Scouts                       | 100.00                | 2,199.00              |
| <b>TOTAL Activity</b>        | 1,869.00              | 3,838.10              |
| Brownies                     | 900.00                | 0.00                  |
| Capitation:                  |                       |                       |
| Cubs                         | 1,612.50              | 0.00                  |
| <b>TOTAL Capitation</b>      | 1,612.50              | 0.00                  |
| Fund raising:                |                       |                       |
| Ascot Carnival:              |                       |                       |
| Committee site               | 200.00                | 455.50                |
| Scout site                   | 0.00                  | 82.45                 |
| <b>TOTAL Ascot Carnival</b>  | 200.00                | 537.95                |
| Jumble Sale                  | 1,201.60              | 1,166.00              |
| Quiz night                   | 0.00                  | 110.00                |
| <b>TOTAL Fund raising</b>    | 1,401.60              | 1,813.95              |
| Gift Received                | 560.00                | 213.00                |
| Grants                       | 1,500.00              | 0.00                  |
| in-out                       | 0.00                  | 177.50                |
| Interest Inc:                |                       |                       |
| Bank Interest                | 73.86                 | 54.12                 |
| <b>TOTAL Interest Inc</b>    | 73.86                 | 54.12                 |
| Other Income                 | 926.11                | 791.46                |
| rainbows                     | 100.00                | 300.00                |
| Subscriptions:               |                       |                       |
| Beavers                      | 1,552.50              | 1,400.00              |
| Cubs                         | 1,575.00              | 981.00                |
| explorer                     | 0.00                  | 170.00                |
| Scouts                       | 555.00                | 705.00                |
| <b>TOTAL Subscriptions</b>   | 3,682.50              | 3,256.00              |
| Tax refund                   | 1,920.45              | 0.00                  |
| <b>TOTAL INCOME</b>          | 14,546.02             | 10,444.13             |
| <b>EXPENSES</b>              |                       |                       |
| activities:                  |                       |                       |
| beaver                       | 355.57                | 355.24                |
| district camps               | -163.00               | 0.00                  |
| group                        | 125.00                | 0.00                  |
| pack                         | 2,231.84              | 1,852.99              |
| troop                        | 87.00                 | 3,629.10              |
| <b>TOTAL activities</b>      | 2,636.41              | 5,837.33              |
| Badges & Literature          | 441.55                | 574.93                |
| Comm Exp                     | 127.49                | 231.40                |
| District                     | 3,452.20              | 2,501.50              |
| Equipment                    | 1,205.08              | 0.00                  |
| Fund Raising Ex:             |                       |                       |
| Ascot Carnival               | 125.33                | 40.00                 |
| <b>TOTAL Fund Raising Ex</b> | 125.33                | 40.00                 |
| Gifts                        | 0.00                  | 68.30                 |
| Insurance:                   |                       |                       |
| people                       | 39.38                 | 39.38                 |
| property                     | 517.85                | 463.17                |
|                              |                       |                       |

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|--------------------------------|-----------------------|-----------------------|
| <b>TOTAL Insurance</b>         | 557.23                | 502.55                |
| Leader Uniform                 | 0.00                  | 312.49                |
| Maintenance:                   |                       |                       |
| Hut:                           |                       |                       |
| Cleaning                       | 198.00                | 360.00                |
| Repairs                        | 986.58                | 0.00                  |
| Hut-Other                      | 999.18                | 0.00                  |
| <b>TOTAL Hut</b>               | 2,183.76              | 360.00                |
| Shed                           | 135.00                | 0.00                  |
| <b>TOTAL Maintenance</b>       | 2,318.76              | 360.00                |
| Misc                           | 0.00                  | 32.90                 |
| out-in                         | 399.00                | 0.00                  |
| Regalia                        | 45.00                 | 0.00                  |
| Sec Expenses                   | 59.25                 | 33.42                 |
| Utilities:                     |                       |                       |
| Electricity                    | 276.73                | 250.41                |
| Water                          | 66.75                 | 61.98                 |
| <b>TOTAL Utilities</b>         | 343.48                | 312.39                |
| <b>TOTAL EXPENSES</b>          | 11,710.78             | 10,807.21             |
| <b>TOTAL INCOME - EXPENSES</b> | 2,835.24              | -363.08               |