

**Profit & Loss Comparison**  
01/03/08 Through 28/02/10 (in Pounds)

Category Description	01/03/09- 28/02/10	01/03/08- 28/02/09
<b>INCOME</b>		
Activity:		
beavers	1,674.72	278.00
Cubs	3,851.00	1,095.45
group	732.50	0.00
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TOTAL Activity	6,258.22	1,373.45
Brownies	100.00	400.00
Capitation:		
Cubs	0.00	1,612.50
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TOTAL Capitation	0.00	1,612.50
Fund raising:		
Ascot Carnival:		
Committee site	729.67	562.07
Scout site	0.00	203.93
Ascot Carnival-Other	81.34	0.00
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TOTAL Ascot Carnival	811.01	766.00
bingo night	515.74	0.00
Jumble Sale	1,796.32	1,086.10
Quiz night	150.00	0.00
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TOTAL Fund raising	3,273.07	1,852.10
Gift Received	1,032.16	513.88
Grants:		
Berkshire Community Foundation	0.00	4,831.27
Lottery	0.00	9,995.00
Grants-Other	200.00	2,000.00
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TOTAL Grants	200.00	16,826.27
in-out	0.00	48.57
Interest Inc:		
Bank Interest	1.83	67.13
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TOTAL Interest Inc	1.83	67.13
Other Income	42.61	75.37
repayment	35.50	0.00
Subscriptions:		
Beavers	1,812.50	1,650.00
Cubs	2,521.00	1,565.00
Scouts	1,779.77	375.00
Subscriptions-Other	775.00	25.00
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TOTAL Subscriptions	6,888.27	3,615.00
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<b>TOTAL INCOME</b>	<b>17,831.66</b>	<b>26,384.27</b>
<b>EXPENSES</b>		
activities:		
beaver	1,672.34	842.12
district camps	513.66	-163.00
group	785.00	60.77
pack	4,808.44	1,872.24
troop	1,121.43	288.00
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TOTAL activities	8,900.87	2,900.13
Badges & Literature	1,042.44	240.03

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Category Description	01/03/09- 28/02/10	01/03/08- 28/02/09
Bank Charge	112.39	0.00
Comm Exp	138.06	208.86
District	2,088.00	3,554.14
Equipment	68.50	0.00
Fund Raising Ex:		
Ascot Carnival	121.34	118.98
Centenary Dinner	500.00	0.00
	<u>621.34</u>	<u>118.98</u>
TOTAL Fund Raising Ex	621.34	118.98
Insurance:		
people	39.38	39.38
property	0.00	586.30
	<u>39.38</u>	<u>625.68</u>
TOTAL Insurance	39.38	625.68
Leader Training	16.50	0.00
Leader Uniform	23.73	0.00
Maintenance:		
Grounds	2.98	0.00
Hut:		
Cleaning	144.94	102.77
Repairs	1,787.64	15.89
Stores	5,563.99	16,279.44
Hut-Other	161.00	0.00
	<u>7,657.57</u>	<u>16,398.10</u>
TOTAL Hut	7,657.57	16,398.10
TOTAL Maintenance	7,660.55	16,398.10
Misc	0.00	7.20
out-in	48.57	0.00
Sec Expenses	44.54	117.87
Utilities:		
Electricity	416.63	326.77
Water	75.56	82.10
	<u>492.19</u>	<u>408.87</u>
TOTAL Utilities	492.19	408.87
TOTAL EXPENSES	<u>21,297.06</u>	<u>24,579.86</u>
TOTAL INCOME - EXPENSES	<u><u>-3,465.40</u></u>	<u><u>1,804.41</u></u>