

Profit & Loss Statement
01/03/10 Through 09/02/11 (in Pounds)

Category Description	01/03/10- 09/02/11	
INCOME		
Activity:		
beavers	1,056.00	
Cubs	43.70	
Scouts	440.00	

TOTAL Activity		1,539.70
Brownies		500.00
Capitation:		
Rebate	56.50	

TOTAL Capitation		56.50
Fund raising:		
Ascot Carnival	993.15	
BBQ	199.55	
Centenary Ball:		
Ball main auction	1,290.00	
Ball silent auction	555.00	
Centenary Ball-Other	4,402.58	

TOTAL Centenary Ball	6,247.58	
Centenary Hog Roast	393.30	
Curry Night	629.59	
Jumble Sale	872.37	
Fund raising-Other	598.00	

TOTAL Fund raising		9,933.54
Gift Received		1,112.67
Interest Inc:		
Bank Interest	7.08	

TOTAL Interest Inc		7.08
Other Income		227.84
Subscriptions:		
Beavers	2,325.00	
Cubs	50.00	
Scouts	1,265.00	

TOTAL Subscriptions		3,640.00
Uncategorised Income		4,174.00

TOTAL INCOME		21,191.33
EXPENSES		
accounting		2.50
activities:		
beaver	1,858.23	
district camps	333.00	
group	773.43	
pack	184.34	
troop	252.25	

TOTAL activities		3,401.25
Badges & Literature		603.02
Bank Charge		12.00
Comm Exp		21.00
District		357.50
Fund Raising Ex:		
Ascot Carnival	114.77	
Centenary Dinner	3,288.93	
Fund Raising Ex-Other	82.55	

Profit & Loss Statement
01/03/10 Through 09/02/11 (in Pounds)

Category Description	01/03/10- 09/02/11
TOTAL Fund Raising Ex	3,486.25
Insurance:	
people:	
Non-members	39.38
	39.38
TOTAL people	39.38
property	614.58
	653.96
TOTAL Insurance	653.96
Loan repayment	3,000.00
Maintenance:	
Hut:	
Cleaning	460.00
Repairs	805.22
Hut-Other	517.35
	1,782.57
TOTAL Hut	1,782.57
TOTAL Maintenance	1,782.57
out-in	673.47
Sec Expenses	74.65
Units:	
Beavers	109.30
	109.30
TOTAL Units	109.30
Utilities:	
Electricity	460.54
Water	64.23
	524.77
TOTAL Utilities	524.77
Uncategorised Expenses	6,384.63
	21,086.87
TOTAL EXPENSES	21,086.87
 TOTAL INCOME - EXPENSES	 104.46