

Profit & Loss Comparison
01/04/06 Through 10/09/07 (in Pounds)

Category Description	01/04/07- 10/09/07	01/04/06- 10/09/06
INCOME		
Activity:		
beavers	105.00	97.50
Cubs	0.00	1,156.00
Scouts	0.00	702.00
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TOTAL Activity	105.00	1,955.50
Brownies	700.00	0.00
Fund raising:		
Ascot Carnival:		
Committee site	200.00	0.00
Scout site	0.00	0.00
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TOTAL Ascot Carnival	200.00	0.00
Jumble Sale	361.00	210.00
Quiz night	0.00	0.00
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TOTAL Fund raising	561.00	210.00
Gift Received	265.00	213.00
in-out	0.00	0.00
Interest Inc:		
Bank Interest	0.00	25.46
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TOTAL Interest Inc	0.00	25.46
Other Income	230.51	663.25
rainbows	100.00	100.00
Subscriptions:		
Beavers	440.00	460.00
Cubs	0.00	361.00
explorer	0.00	170.00
Scouts	0.00	0.00
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TOTAL Subscriptions	440.00	991.00
Tax refund	1,920.45	0.00
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TOTAL INCOME	4,321.96	4,158.21
EXPENSES		
activities:		
beaver	0.00	132.21

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pack	0.00	1,131.88
troop	0.00	2,111.43
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TOTAL activities	0.00	3,375.52
Badges & Literature	0.00	145.88
Comm Exp	112.49	94.10
District	-44.50	0.00
Fund Raising Ex:		
Ascot Carnival	125.33	0.00
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TOTAL Fund Raising Ex	125.33	0.00
Gifts	0.00	68.30
Insurance:		
people	0.00	0.00
property	0.00	0.00
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TOTAL Insurance	0.00	0.00
Leader Uniform	0.00	0.00
Maintenance:		
Hut:		
Cleaning	90.00	144.00
Repairs	36.58	0.00
Hut-Other	81.90	0.00
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TOTAL Hut	208.48	144.00
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TOTAL Maintenance	208.48	144.00
Misc	0.00	32.90
Regalia	45.00	0.00
Sec Expenses	29.19	0.00
Utilities:		
Electricity	47.16	48.56
Water	32.00	30.93
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TOTAL Utilities	79.16	79.49
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TOTAL EXPENSES	555.15	3,940.19
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TOTAL INCOME - EXPENSES	3,766.81	218.02
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