

Profit & Loss Statement
01/04/08 Through 03/01/09 (in Pounds)

Category Description	01/04/08- 03/01/09
INCOME	
Activity:	
beavers	178.00
Cubs	967.95
	1,145.95
TOTAL Activity	1,145.95
Brownies	200.00
Fund raising:	
Ascot Carnival:	
Committee site	562.07
Scout site	203.93
	766.00
TOTAL Ascot Carnival	766.00
Jumble Sale	649.10
	1,415.10
TOTAL Fund raising	1,415.10
Gift Received	513.88
Grants:	
Berkshire Community Foundation	4,831.27
Lottery	9,995.00
Grants-Other	2,000.00
	16,826.27
TOTAL Grants	16,826.27
Interest Inc:	
Bank Interest	48.39
	48.39
TOTAL Interest Inc	48.39
Other Income	45.37
Subscriptions:	
Beavers	325.00
Cubs	840.00
	1,165.00
TOTAL Subscriptions	1,165.00
TOTAL INCOME	21,359.96
EXPENSES	
activities:	
beaver	424.18
pack	935.61
	1,359.79
TOTAL activities	1,359.79
Badges & Literature	70.39
Comm Exp	193.86
District	57.44
Fund Raising Ex:	
Ascot Carnival	118.98
	118.98
TOTAL Fund Raising Ex	118.98
Insurance:	
people	39.38
property	586.30
	625.68
TOTAL Insurance	625.68
Maintenance:	
Hut:	
Cleaning	69.99
Repairs	15.89

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Category Description	01/04/08- 03/01/09
Stores	15,977.62
TOTAL Hut	<u>16,063.50</u>
TOTAL Maintenance	16,063.50
Misc	7.20
Sec Expenses	110.19
Utilities:	
Electricity	213.57
Water	34.68
TOTAL Utilities	<u>248.25</u>
TOTAL EXPENSES	<u>18,855.28</u>
TOTAL INCOME - EXPENSES	<u><u>2,504.68</u></u>