

Profit & Loss Comparison
01/04/07 Through 28/02/09 (in Pounds)

Category Description	01/04/08- 28/02/09	01/04/07- 31/03/08
INCOME		
Activity:		
beavers	178.00	323.00
Cubs	967.95	1,196.00
Scouts	125.00	100.00
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TOTAL Activity	1,270.95	1,619.00
Brownies	300.00	900.00
Capitation:		
Cubs	0.00	1,612.50
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TOTAL Capitation	0.00	1,612.50
Fund raising:		
Ascot Carnival:		
Committee site	562.07	200.00
Scout site	203.93	0.00
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TOTAL Ascot Carnival	766.00	200.00
Jumble Sale	1,086.10	1,201.60
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TOTAL Fund raising	1,852.10	1,401.60
Gift Received	513.88	560.00
Grants:		
Berkshire Community Foundation	4,831.27	0.00
Lottery	9,995.00	0.00
Grants-Other	2,000.00	1,500.00
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TOTAL Grants	16,826.27	1,500.00
Interest Inc:		
Bank Interest	48.39	73.86
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TOTAL Interest Inc	48.39	73.86
Other Income	45.37	926.11
rainbows	0.00	100.00
Subscriptions:		
Beavers	325.00	1,552.50
Cubs	840.00	1,825.00
Scouts	375.00	555.00
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TOTAL Subscriptions	1,540.00	3,932.50
Tax refund	0.00	1,920.45
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TOTAL INCOME	22,396.96	14,546.02

EXPENSES

activities:		
beaver	842.12	355.57
district camps	0.00	-163.00
group	60.77	125.00
pack	935.61	2,231.84
troop	8.00	87.00
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TOTAL activities	1,846.50	2,636.41
Badges & Literature	70.39	441.55
Comm Exp	193.86	127.49
District	57.44	3,452.20
Equipment	0.00	1,205.08
Fund Raising Ex:		

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Ascot Carnival	118.98	125.33
TOTAL Fund Raising Ex	118.98	125.33
Insurance:		
people	39.38	39.38
property	586.30	517.85
TOTAL Insurance	625.68	557.23
Maintenance:		
Hut:		
Cleaning	102.77	198.00
Repairs	15.89	986.58
Stores	16,279.44	0.00
Hut-Other	0.00	999.18
TOTAL Hut	16,398.10	2,183.76
Shed	0.00	135.00
TOTAL Maintenance	16,398.10	2,318.76
Misc	7.20	0.00
out-in	0.00	399.00
Regalia	0.00	45.00
Sec Expenses	117.87	59.25
Utilities:		
Electricity	213.57	276.73
Water	82.10	66.75
TOTAL Utilities	295.67	343.48
TOTAL EXPENSES	19,731.69	11,710.78
TOTAL INCOME - EXPENSES	2,665.27	2,835.24