

**Profit & Loss Statement**  
01/03/09 Through 02/06/09 (in Pounds)

| Category Description    | 01/03/09-<br>02/06/09 |
|-------------------------|-----------------------|
| <b>INCOME</b>           |                       |
| Activity:               |                       |
| beavers                 | 282.50                |
|                         | 282.50                |
| TOTAL Activity          | 282.50                |
| Fund raising:           |                       |
| Jumble Sale             | 556.00                |
|                         | 556.00                |
| TOTAL Fund raising      | 556.00                |
| Other Income            | 60.00                 |
| repayment               | 35.50                 |
| Subscriptions:          |                       |
| Beavers                 | 550.00                |
|                         | 550.00                |
| TOTAL Subscriptions     | 550.00                |
| TOTAL INCOME            | 1,484.00              |
| <b>EXPENSES</b>         |                       |
| activities:             |                       |
| beaver                  | 598.42                |
|                         | 598.42                |
| TOTAL activities        | 598.42                |
| Comm Exp                | 15.00                 |
| District                | 2,088.00              |
| Maintenance:            |                       |
| Grounds                 | 2.98                  |
| Hut:                    |                       |
| Stores                  | 5,139.64              |
|                         | 5,139.64              |
| TOTAL Hut               | 5,139.64              |
| TOTAL Maintenance       | 5,142.62              |
| out-in                  | 48.57                 |
| Sec Expenses            | 22.70                 |
| Utilities:              |                       |
| Electricity             | 149.08                |
|                         | 149.08                |
| TOTAL Utilities         | 149.08                |
| TOTAL EXPENSES          | 8,064.39              |
| TOTAL INCOME - EXPENSES | -6,580.39             |