

Profit & Loss Statement
01/03/09 Through 28/06/09 (in Pounds)

Category Description	01/03/09- 28/06/09
INCOME	
Activity:	
beavers	282.50
Cubs	1,785.00
group	495.00
	2,562.50
TOTAL Activity	2,562.50
Fund raising:	
Jumble Sale	651.05
Quiz night	150.00
	801.05
TOTAL Fund raising	801.05
Gift Received	60.00
repayment	35.50
Subscriptions:	
Beavers	550.00
Cubs	1,671.00
Scouts	235.00
	2,456.00
TOTAL Subscriptions	2,456.00
TOTAL INCOME	5,915.05
EXPENSES	
activities:	
beaver	598.42
group	785.00
pack	2,397.13
	3,780.55
TOTAL activities	3,780.55
Badges & Literature	111.61
Comm Exp	101.93
District	2,088.00
Equipment	68.50
Fund Raising Ex:	
Ascot Carnival	40.00
	40.00
TOTAL Fund Raising Ex	40.00
Leader Uniform	23.73
Maintenance:	
Grounds	2.98
Hut:	
Cleaning	104.94
Stores	5,563.99
	5,668.93
TOTAL Hut	5,668.93
TOTAL Maintenance	5,671.91
out-in	48.57
Sec Expenses	25.94
Utilities:	
Electricity	255.53
	255.53
TOTAL Utilities	255.53
TOTAL EXPENSES	12,216.27

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Category Description	01/03/09- 28/06/09
TOTAL INCOME - EXPENSES	<u>-6,301.22</u>