

Profit & Loss Statement
01/03/09 Through 07/12/09 (in Pounds)

Category Description	01/03/09- 07/12/09	
INCOME		
Activity:		
beavers	282.50	
Cubs	1,785.00	
group	732.50	
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TOTAL Activity		2,800.00
Brownies		100.00
Fund raising:		
Ascot Carnival	781.01	
Jumble Sale	1,156.79	
Quiz night	150.00	
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TOTAL Fund raising		2,087.80
Gift Received		928.51
Interest Inc:		
Bank Interest	1.40	
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TOTAL Interest Inc		1.40
Other Income		72.61
repayment		35.50
Subscriptions:		
Beavers	550.00	
Cubs	1,671.00	
Scouts	235.00	
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TOTAL Subscriptions		2,456.00
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TOTAL INCOME		8,481.82
EXPENSES		
activities:		
beaver	598.42	
group	785.00	
pack	2,397.13	
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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	121.34	
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TOTAL Fund Raising Ex		121.34
Insurance:		
people	39.38	
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TOTAL Insurance		39.38
Leader Uniform		23.73
Maintenance:		
Grounds	2.98	
Hut:		
Cleaning	104.94	
Repairs	1,787.64	
Stores	5,563.99	
Hut-Other	161.00	
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Category Description	01/03/09- 07/12/09
TOTAL Hut	<u>7,617.57</u>
TOTAL Maintenance	7,620.55
out-in	48.57
Sec Expenses	44.54
Utilities:	
Electricity	255.53
Water	<u>34.73</u>
TOTAL Utilities	290.26
TOTAL EXPENSES	<u>14,338.96</u>
TOTAL INCOME - EXPENSES	<u><u>-5,857.14</u></u>