

Profit & Loss Statement
01/04/10 Through 12/07/10 (in Pounds)

Category Description	01/04/10- 12/07/10	
INCOME		
Activity:		
beavers	149.50	
Scouts	440.00	
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TOTAL Activity		589.50
Brownies		200.00
Capitation:		
Rebate	56.50	
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TOTAL Capitation		56.50
Fund raising:		
Centenary Ball	4,402.58	
Curry Night	629.59	
Jumble Sale	444.28	
Fund raising-Other	598.00	
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TOTAL Fund raising		6,074.45
Gift Received		907.67
Interest Inc:		
Bank Interest	1.31	
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TOTAL Interest Inc		1.31
Other Income		77.84
Subscriptions:		
Beavers	1,035.00	
Scouts	490.00	
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TOTAL Subscriptions		1,525.00
Uncategorised Income		3,043.50
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TOTAL INCOME		12,475.77
EXPENSES		
accounting		2.50
activities:		
beaver	681.83	
group	74.30	
pack	19.48	
troop	252.25	
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TOTAL activities		1,027.86
Bank Charge		12.00
District		357.50
Fund Raising Ex:		
Ascot Carnival	40.00	
Centenary Dinner	2,990.00	
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TOTAL Fund Raising Ex		3,030.00
Insurance:		
property	614.58	
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TOTAL Insurance		614.58
Loan repayment		3,000.00
Maintenance:		
Hut:		
Cleaning	100.00	
Repairs	37.11	
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TOTAL Hut		137.11

Profit & Loss Statement
01/04/10 Through 12/07/10 (in Pounds)

Category Description	01/04/10- 12/07/10
TOTAL Maintenance	137.11
Sec Expenses	74.65
Units:	
Beavers	25.00
TOTAL Units	25.00
Utilities:	
Electricity	77.87
TOTAL Utilities	77.87
Uncategorised Expenses	5,445.55
TOTAL EXPENSES	13,804.62
TOTAL INCOME - EXPENSES	-1,328.85