

Profit & Loss Comparison
01/04/07 Through 06/09/08 (in Pounds)

Category Description	01/04/08- 06/09/08	01/04/07- 06/09/07
INCOME		
Activity:		
beavers	178.00	105.00
Cubs	967.95	514.00
Scouts	0.00	0.00
TOTAL Activity	<u>1,145.95</u>	<u>619.00</u>
Brownies	100.00	700.00
Capitation:		
Cubs	0.00	0.00
TOTAL Capitation	<u>0.00</u>	<u>0.00</u>
Fund raising:		
Ascot Carnival:		
Committee site	0.00	200.00
TOTAL Ascot Carnival	<u>0.00</u>	<u>200.00</u>
Jumble Sale	307.00	361.00
TOTAL Fund raising	<u>307.00</u>	<u>561.00</u>
Gift Received	0.00	265.00
Grants:		
Lottery	9,995.00	0.00
Grants-Other	2,000.00	0.00
TOTAL Grants	<u>11,995.00</u>	<u>0.00</u>
Interest Inc:		
Bank Interest	19.92	16.75
TOTAL Interest Inc	<u>19.92</u>	<u>16.75</u>
Other Income	45.37	926.11
rainbows	0.00	100.00
Subscriptions:		
Beavers	325.00	440.00
Cubs	840.00	575.00
Scouts	0.00	0.00
TOTAL Subscriptions	<u>1,165.00</u>	<u>1,015.00</u>
Tax refund	0.00	1,920.45
TOTAL INCOME	<u>14,778.24</u>	<u>6,123.31</u>
EXPENSES		
activities		
beaver	424.18	262.01
district camps	0.00	0.00
group	0.00	0.00
pack	935.61	867.05
troop	0.00	0.00
TOTAL activities	<u>1,359.79</u>	<u>1,129.06</u>
Badges & Literature	70.39	106.92
Comm Exp	193.86	112.49
District	-33.50	-44.50
Equipment	0.00	0.00
Fund Raising Ex:		
Ascot Carnival	20.00	125.33
TOTAL Fund Raising Ex	<u>20.00</u>	<u>125.33</u>
Insurance:		
people	0.00	0.00
property	0.00	0.00
TOTAL Insurance	<u>0.00</u>	<u>0.00</u>

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Maintenance:		
Hut:		
Cleaning	0.00	90.00
Repairs	0.00	36.58
Stores	15,720.73	0.00
Hut-Other	0.00	81.90
TOTAL Hut	<u>15,720.73</u>	<u>208.48</u>
Shed	0.00	0.00
TOTAL Maintenance	<u>15,720.73</u>	<u>208.48</u>
Misc	7.20	0.00
out-in	0.00	399.00
Regalia	0.00	45.00
Sec Expenses	63.23	29.19
Utilities:		
Electricity	48.59	47.16
Water	34.68	32.00
TOTAL Utilities	<u>83.27</u>	<u>79.16</u>
TOTAL EXPENSES	<u>17,484.97</u>	<u>2,190.13</u>
TOTAL INCOME - EXPENSES	<u><u>-2,706.73</u></u>	<u><u>3,933.18</u></u>