1st Merrickville Scout Group Financial Statement September 2003 to August 2004

Revenue Apple Day \$878.85 \$208.18 \$670.67 Canal Gallery & Frame Shop \$500.00 \$500.00 \$500.00 Christmas Lights (Allan Yates) \$113.27 \$113.27 Fair Gates \$509.51 \$509.51 GST Rebate \$156.24 \$156.24 Hot Chocolate \$4480.00 \$336.00 \$144.00 Investment Income \$0.28 \$0.28 Lion's Club \$200.00 \$200.00 Miscellaneous \$2.00 \$2.00 Popcorn \$815.00 \$580.97 \$224.03 Registration \$8.618.47 \$8.618.47 \$8.618.47 Royal Canadian Legion \$1,828.00 \$1,828.00 \$2.560.612 Scout Trees \$506.12 \$506.12 \$506.12 Soapbox Derby \$3,996.74 \$1,440.68 \$2.556.06 Subtotal \$120.00 \$1.584.00 \$433.00 Avardis & Badges \$926.56 \$926.56 \$926.56 \$926.56 Banquet \$3.751.12 \$3.751.12 \$3.470	Description	Revenue	Expense	Delta
Canal Gallery & Frame Shop \$500.00 \$500.00 Christmas Lights (Allan Yates) \$113.27 \$113.27 Fair Gates \$509.51 \$509.51 GST Rebate \$156.24 \$166.24 Hot Chocolate \$480.00 \$336.00 \$144.00 Investment Income \$0.28 \$0.28 Lion's Club \$200.00 \$200.00 Miscellaneous \$2.00 \$220.00 Popcorn \$815.00 \$580.97 \$234.03 Registration \$815.00 \$580.97 \$234.03 Scout Trees \$506.12 \$506.12 \$506.12 Scoapbox Derby \$3.996.74 \$1,440.68 \$2,256.06 Subtotal \$16,038.65 \$16,038.65 \$16,038.65 Expenses \$140.00 \$1,584.00 \$1420.00 Aviation Museum Sleepover (Beavers/Cubs) \$1,146.00 \$1,584.00 \$438.00) Awards & Badges \$926.56 \$926.56 \$926.56 \$926.56 Banquet \$1180.00 \$71.59 \$71.159 \$71.159 </td <td>Revenue</td> <td></td> <td></td> <td></td>	Revenue			
Christmas Lights (Allan Yates) \$113.27 \$113.27 Fair Gates \$509.51 \$509.51 GST Rebate \$156.24 \$156.24 Hot Chocolate \$480.00 \$336.00 \$144.00 Investment Income \$0.28 \$0.28 Lion's Club \$200.00 \$200.00 Miscellaneous \$2.00 \$22.00 Popcorn \$815.00 \$580.97 \$234.03 Registration \$8,618.47 \$86.618.47 \$86.618.47 Royal Canadian Legion \$1,828.00 \$1,828.00 \$1,828.00 Scout Trees \$506.12 \$506.12 \$506.12 Soapbox Derby \$3,996.74 \$1,440.68 \$2,556.06 Subtotal \$16,038.65 \$110.00 \$120.00 \$438.00) Aviation Museum Sleepover (Beavers/Cubs) \$1,146.00 \$1,584.00 \$438.00) Awards & Badges \$926.56 \$926.56 \$926.56 \$926.56 Banquet \$71.59 \$71.59 \$71.59 \$71.59 Camp \$180.00 \$25.30 \$34.70 \$166.00 \$25.30 \$34.70 \$167	Apple Day	\$878.85	\$208.18	\$670.67
Fair Gates \$509.51 \$509.51 GST Rebate \$156.24 \$156.24 Hot Chocolate \$480.00 \$336.00 Investment Income \$0.28 \$0.28 Lion's Club \$200 \$200.00 Miscellaneous \$2.00 \$200.00 Popcorn \$815.00 \$580.97 \$234.03 Registration \$1,828.00 \$1,828.00 \$1,828.00 Scout Trees \$506.12 \$506.12 \$506.12 Soapbox Derby \$33996.74 \$1,440.68 \$2,556.06 Subtotal \$16,038.65 \$16,038.65 \$16,038.65 Expenses \$16,038.65 \$200.00 \$120.00 \$120.00 Archery (Scouts) \$1,146.00 \$1,584.00 \$438.00) Awards & Badges \$926.56 \$926.56 \$926.56 Banquet \$77.59 \$71.59 \$71.59 Camp \$180.00 \$727.01 \$\$547.12 Kub Kars (Cubs) \$60.00 \$25.30 \$34.70 Office \$205.30 \$34.70 \$60.00 \$25.30 \$34.70 Offic	Canal Gallery & Frame Shop	\$500.00		\$500.00
GST Rebate \$156.24 \$156.24 Hot Chocolate \$480.00 \$336.00 \$144.00 Investment Income \$0.28 \$0.28 Lion's Club \$200.00 \$200.00 Miscellaneous \$2.00 \$2.00 Popcorn \$815.00 \$580.97 \$234.03 Registration \$8,618.47 \$8,618.47 \$8,618.47 Royal Canadian Legion \$1,828.00 \$1,828.00 \$1,828.00 Scout Trees \$506.12 \$506.12 \$506.12 Soapbox Derby \$3,396.74 \$1,440.68 \$2,556.06 Subtotal \$120.00 \$16,038.65 Expenses \$120.00 \$1,20.00 \$16,038.65 Banquet \$71.59 \$17.159 \$17.159 Aviation Museum Sleepover (Beavers/Cubs) \$1,146.00 \$1,584.00 \$438.00) Awards & Badges \$926.56 \$926.56 \$926.50 \$627.01 Banquet \$71.59 \$71.59 \$71.59 \$71.59 \$71.59 Camp \$180.00 \$727.01 \$\$547.01) \$205.30 \$205.30 \$205.30 \$205.30<	Christmas Lights (Allan Yates)	\$113.27		\$113.27
Hot Chocolate \$480.00 \$336.00 \$144.00 Investment Income \$0.28 \$0.28 Lion's Club \$200.00 \$2200.00 Miscellaneous \$2.00 \$2.00 Popcorn \$815.00 \$580.97 \$234.03 Registration \$8618.47 \$86.18.47 \$86.18.47 Royal Canadian Legion \$1,828.00 \$1,828.00 \$1,828.00 Scout Trees \$506.12 \$500.12 \$500.12 Soapbox Derby \$3,996.74 \$1,440.68 \$2,556.06 Subtotal \$16,038.65 \$16,038.65 Expenses \$1,146.00 \$1,584.00 \$438.00) Aviation Museum Sleepover (Beavers/Cubs) \$1,146.00 \$1,584.00 \$438.00) Awards & Badges \$926.56 \$926.56 \$926.56 Banquet \$71.59 \$71.59 \$71.59 Camp \$180.00 \$727.01 \$\$547.01) Equipment \$3,751.12 \$3,751.12 \$3,751.12 Kub Kars (Cubs) \$60.00 \$25.30 \$24.70 Office \$205.30 \$205.30 \$205.30) <	Fair Gates	\$509.51		\$509.51
Investment Income \$0.28 \$0.28 Lion's Club \$200.00 \$200.00 Miscellaneous \$2.00 \$2.00 Popcorn \$815.00 \$580.97 \$234.03 Registration \$8,618.47 \$8,618.47 \$8,618.47 Royal Canadian Legion \$1,828.00 \$1,828.00 \$1,828.00 Scout Trees \$506.12 \$506.12 \$506.12 Soapbox Derby \$3,996.74 \$1,440.68 \$2,556.06 Subtotal \$16,038.65 \$16,038.65 Expenses \$1,146.00 \$1,584.00 \$438.00) Avards & Badges \$926.56 \$926.56 \$926.56 Banquet \$71.59 \$71.59 \$71.59 Camp \$180.00 \$727.01 \$\$47.01) Equipment \$3,751.12 \$3,751.12 \$3,751.12 Kub Kars (Cubs) \$60.00 \$225.30 \$34.70 Office \$205.30 \$205.30 \$205.30 Registration \$8,343.18 \$8,343.18 \$8,343.18 Training \$313.87 \$313.87 \$313.87 Uniform </td <td>GST Rebate</td> <td>\$156.24</td> <td></td> <td>\$156.24</td>	GST Rebate	\$156.24		\$156.24
Lion's Club \$200.00 \$200.00 Miscellaneous \$2.00 \$2.00 Popcorn \$815.00 \$580.97 \$234.03 Registration \$8,618.47 \$8,618.47 \$8,618.47 Royal Canadian Legion \$1,828.00 \$1,828.00 \$1,828.00 Scout Trees \$506.12 \$506.12 \$506.12 Soapbox Derby \$3,996.74 \$1,440.68 \$2,556.06 Subtotal \$16,038.65 \$16,038.65 Expenses \$120.00 \$16,038.65 Archery (Scouts) \$1,146.00 \$1,584.00 \$438.00) Awards & Badges \$926.56 \$926.56 \$926.56 Banquet \$71.59 \$71.59 \$71.59 Camp \$180.00 \$25.30 \$34.70 Office \$205.30 \$34.70 Office \$205.30 \$32.75 Registration \$8,343.18 \$83.43.18 Training \$313.87 \$313.87 Uniform \$832.76 \$1,197.86 \$365.00 Upper Canada Village (Scouts) \$50.00 \$50.00 \$50.00 \$50.	Hot Chocolate	\$480.00	\$336.00	\$144.00
Miscellaneous \$2.00 \$2.00 Popcorn \$815.00 \$580.97 \$234.03 Registration \$8,618.47 \$8,618.47 \$8,618.47 Royal Canadian Legion \$1,828.00 \$1,828.00 \$1,828.00 Scout Trees \$506.12 \$506.12 \$506.12 Soapbox Derby \$3,996.74 \$1,440.68 \$2,556.06 Subtotal \$16,038.65 \$16,038.65 Expenses \$11,146.00 \$1,584.00 \$16,038.65 Archery (Scouts) \$1,146.00 \$1,584.00 \$438.00) Awards & Badges \$926.56 \$926.56 \$926.56 Banquet \$71.59 \$71.59 \$71.59 Camp \$180.00 \$727.01 \$547.01) Equipment \$3,751.12 \$3,751.12 \$3,751.12 Kub Kars (Cubs) \$60.00 \$25.30 \$34.70 Office \$205.30 \$34.70 \$13.87 Uniform \$832.76 \$1,197.86 \$313.87 Uniform \$832.76 \$1,197.86 \$365.10) Upper Canada Village (Scouts) \$50.00 \$50.00 <td>Investment Income</td> <td>\$0.28</td> <td></td> <td>\$0.28</td>	Investment Income	\$0.28		\$0.28
Popcorn \$815.00 \$580.97 \$234.03 Registration \$8,618.47 \$8,618.47 \$8,618.47 Royal Canadian Legion \$1,828.00 \$1,828.00 \$1,828.00 Scout Trees \$506.12 \$506.12 \$506.12 Soapbox Derby \$3,996.74 \$1,440.68 \$2,556.06 Subtotal \$16,038.65 \$16,038.65 Expenses \$120.00 \$16,038.65 Archery (Scouts) \$1,146.00 \$1,584.00 \$438.00) Awards & Badges \$926.56 \$926.56 \$926.56 Banquet \$71.59 \$71.59 \$71.59 Camp \$180.00 \$727.01 \$\$547.01) Equipment \$3,751.12 \$\$3,751.12 \$\$3,751.12 Kub Kars (Cubs) \$60.00 \$25.30 \$34.70 Office \$205.30 \$\$265.01 \$\$313.87 Uniform \$832.76 \$1,197.86 \$\$365.101 Upper Canada Village (Scouts) \$\$50.00 \$\$50.00 \$\$50.00 Subtotal \$941.62	Lion's Club	\$200.00		\$200.00
Registration \$8,618.47 \$8,618.47 Royal Canadian Legion \$1,828.00 \$1,828.00 Scout Trees \$506.12 \$506.12 Soapbox Derby \$3,996.74 \$1,440.68 \$2,556.06 Subtotal \$1,20.00 (\$120.00) Archery (Scouts) \$1,146.00 \$1,584.00 \$438.00) Avaiton Museum Sleepover (Beavers/Cubs) \$1,146.00 \$1,584.00 (\$438.00) Awards & Badges \$71.59 (\$71.59) \$71.59) Banquet \$71.59 (\$71.59) \$71.59) Camp \$180.00 \$727.01 (\$547.01) Equipment \$3,751.12 (\$3,751.12) \$40.00 Kub Kars (Cubs) \$60.00 \$25.30 \$34.70 Office \$205.30 (\$205.30) \$20.530) Registration \$8,343.18 (\$313.87) Uniform \$832.76 \$1,197.86 \$365.10) Upper Canada Village (Scouts) \$50.00 \$50.00 \$50.00 Subtotal \$50.00 \$50.00 \$50.00 \$50.00	Miscellaneous	\$2.00		\$2.00
Royal Canadian Legion \$1,828.00 \$1,828.00 Scout Trees \$506.12 Soapbox Derby \$3,996.74 \$1,440.68 Subtotal \$16,038.65 Expenses \$120.00 (\$120.00) Aviation Museum Sleepover (Beavers/Cubs) \$1,146.00 \$1,584.00 (\$438.00) Awards & Badges \$926.56 (\$926.56) Banquet \$71.59 (\$71.59) Camp \$180.00 \$727.01 (\$547.01) Equipment \$3,751.12 (\$3,751.12) Kub Kars (Cubs) \$60.00 \$25.30 \$34.70 Office \$205.30 \$205.30) \$205.30) Registration \$8,343.18 (\$8,343.18) \$8,343.18) Training \$313.87 (\$313.87) Uniform \$832.76 \$1,197.86 (\$365.10) Upper Canada Village (Scouts) \$50.00 \$50.00 \$50.00) Subtotal \$15,097.03) \$941.62	Popcorn	\$815.00	\$580.97	\$234.03
Scout Trees \$506.12 \$506.12 \$506.12 Soapbox Derby \$3,996.74 \$1,440.68 \$2,556.06 Subtotal \$16,038.65 Expenses \$120.00 \$16,038.65 Archery (Scouts) \$1,146.00 \$1,584.00 \$438.00) Aviation Museum Sleepover (Beavers/Cubs) \$1,146.00 \$1,584.00 \$438.00) Awards & Badges \$926.56 \$926.56 \$926.56 Banquet \$71.59 \$71.59 \$71.59 Camp \$180.00 \$727.01 \$547.01) Equipment \$3,751.12 \$3,751.12 \$33.751.12 Kub Kars (Cubs) \$60.00 \$225.30 \$34.70 Office \$205.30 \$34.70 Office \$205.30 \$34.70 Office \$313.87 \$313.87 Uniform \$832.76 \$1,197.86 \$30.00 Upper Canada Village (Scouts) \$50.00 \$50.00 \$50.00 Subtotal (\$15,097.03) \$941.62	Registration	\$8,618.47		\$8,618.47
Soapbox Derby Subtotal \$3,996.74 \$1,440.68 \$2,556.06 Subtotal \$16,038.65 Expenses \$120.00 \$16,038.65 Archery (Scouts) \$1,146.00 \$1,20.00 \$120.00 Aviation Museum Sleepover (Beavers/Cubs) \$1,146.00 \$1,584.00 \$438.00) Awards & Badges \$926.56	Royal Canadian Legion	\$1,828.00		\$1,828.00
Subtotal \$16,038.65 Expenses Archery (Scouts) \$1,146.00 \$1,584.00 (\$120.00) Aviation Museum Sleepover (Beavers/Cubs) \$1,146.00 \$1,584.00 (\$438.00) Awards & Badges \$926.56 (\$926.56) (\$926.56) Banquet \$71.59 (\$71.59) Camp \$180.00 \$727.01 (\$547.01) Equipment \$3,751.12 (\$3,751.12) Kub Kars (Cubs) \$60.00 \$25.30 \$34.70 Office \$205.30 (\$205.30) \$34.70 Office \$205.30 \$34.70 (\$131.87) Uniform \$832.76 \$1,197.86 (\$365.10) Upper Canada Village (Scouts) \$50.00 (\$50.00) \$50.00 Subtotal (\$15,097.03) \$941.62 \$941.62	Scout Trees	\$506.12		\$506.12
Expenses \$120.00 \$120.00 Archery (Scouts) \$1,146.00 \$1,584.00 \$438.00) Aviation Museum Sleepover (Beavers/Cubs) \$1,146.00 \$1,584.00 \$438.00) Awards & Badges \$926.56 \$926.56 \$926.56 Banquet \$71.59 \$71.59 \$71.59 Camp \$180.00 \$727.01 \$\$547.01) Equipment \$3,751.12 \$\$3,751.12 \$\$3,751.12 Kub Kars (Cubs) \$60.00 \$25.30 \$34.70 Office \$205.30 \$\$205.30] \$\$205.30] Registration \$8,343.18 \$\$832.76 \$1,197.86 \$\$313.87] Uniform \$832.76 \$1,197.86 \$\$365.10] Upper Canada Village (Scouts) \$\$50.00 \$\$50.00 \$\$50.00] Subtotal (\$15,097.03) \$\$000] \$\$000]	Soapbox Derby	\$3,996.74	\$1,440.68	\$2,556.06
Archery (Scouts)\$120.00(\$120.00)Aviation Museum Sleepover (Beavers/Cubs)\$1,146.00\$1,584.00(\$438.00)Awards & Badges\$926.56(\$926.56)Banquet\$71.59(\$71.59)Camp\$180.00\$727.01(\$547.01)Equipment\$3,751.12(\$3,751.12)Kub Kars (Cubs)\$60.00\$25.30\$34.70Office\$205.30(\$205.30)\$34.70Office\$8,343.18(\$8,343.18)Training\$313.87(\$313.87)Uniform\$832.76\$1,197.86(\$365.10)Upper Canada Village (Scouts)\$50.00(\$15,097.03)Total\$941.62	Subtotal			\$16,038.65
Archery (Scouts)\$120.00(\$120.00)Aviation Museum Sleepover (Beavers/Cubs)\$1,146.00\$1,584.00(\$438.00)Awards & Badges\$926.56(\$926.56)Banquet\$71.59(\$71.59)Camp\$180.00\$727.01(\$547.01)Equipment\$3,751.12(\$3,751.12)Kub Kars (Cubs)\$60.00\$25.30\$34.70Office\$205.30(\$205.30)\$34.70Office\$8,343.18(\$8,343.18)Training\$313.87(\$313.87)Uniform\$832.76\$1,197.86(\$365.10)Upper Canada Village (Scouts)\$50.00(\$15,097.03)Total\$941.62	Frnenses			
Aviation Museum Sleepover (Beavers/Cubs) \$1,146.00 \$1,584.00 (\$438.00) Awards & Badges \$926.56 (\$926.56) Banquet \$71.59 (\$71.59) Camp \$180.00 \$727.01 (\$547.01) Equipment \$3,751.12 (\$3,751.12) Kub Kars (Cubs) \$60.00 \$25.30 \$34.70 Office \$205.30 (\$205.30) Registration \$8,343.18 (\$8,343.18) Training \$313.87 (\$313.87) Uniform \$832.76 \$1,197.86 (\$365.10) Upper Canada Village (Scouts) \$50.00 (\$50.00) \$\$50.00 Subtotal \$941.62 \$\$941.62	•		\$120.00	(\$120.00)
Awards & Badges \$926.56 (\$926.56) Banquet \$71.59 (\$71.59) Camp \$180.00 \$727.01 (\$547.01) Equipment \$3,751.12 (\$3,751.12) Kub Kars (Cubs) \$60.00 \$25.30 \$34.70 Office \$205.30 (\$205.30) Registration \$8,343.18 (\$8,343.18) Training \$313.87 (\$313.87) Uniform \$832.76 \$1,197.86 (\$365.10) Upper Canada Village (Scouts) \$50.00 (\$15,097.03) Total \$941.62		\$1 146 00		,
Banquet \$71.59 (\$71.59) Camp \$180.00 \$727.01 (\$547.01) Equipment \$3,751.12 (\$3,751.12) Kub Kars (Cubs) \$60.00 \$25.30 \$34.70 Office \$205.30 \$34.70 Registration \$8,343.18 (\$205.30) Training \$313.87 (\$313.87) Uniform \$832.76 \$1,197.86 (\$365.10) Upper Canada Village (Scouts) \$50.00 (\$50.00) (\$15,097.03) Total \$941.62 \$941.62		ψ1,1 10.00		, , ,
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Kub Kars (Cubs) \$60.00 \$25.30 \$34.70 Office \$205.30 (\$205.30) Registration \$8,343.18 (\$8,343.18) Training \$313.87 (\$313.87) Uniform \$832.76 \$1,197.86 (\$365.10) Upper Canada Village (Scouts) \$50.00 (\$50.00) (\$15,097.03) Total \$941.62	•			. ,
Office \$205.30 (\$205.30) Registration \$8,343.18 (\$8,343.18) Training \$313.87 (\$313.87) Uniform \$832.76 \$1,197.86 (\$365.10) Upper Canada Village (Scouts) \$50.00 (\$50.00) Subtotal \$941.62		\$60.00		· · · · /
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Upper Canada Village (Scouts) \$50.00 (\$50.00) Subtotal (\$15,097.03) Total \$941.62	•	\$832.76		. ,
Subtotal (\$15,097.03) Total \$941.62		<i>\\\</i>		()
			<i>QUELE</i>	()
Subsidy Provided \$275.29	Total			\$941.62
	Subsidy Provided	\$275.29		