

1st Merrickville Scout Group Financial Statement

September 2003 to August 2004

Description	Revenue	Expense	Delta
Revenue			
Apple Day	\$878.85	\$208.18	\$670.67
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		\$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
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			\$16,038.65
Expenses			
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	\$34.70
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)
Subtotal			(\$15,097.03)
Total			\$941.62
Subsidy Provided	\$275.29		