

1st Merrickville Scout Group Financial Statement

September 2004 to August 2005

Description	Revenue	Expense	Delta
Revenue			
Apple Day	\$898.54		\$898.54
Canal Gallery & Frame Shop	\$500.00		\$500.00
Christmas Lights (Allan Yates)	\$136.78		\$136.78
Fair Gates	\$138.31		\$138.31
GST Rebate	\$409.55		\$409.55
Investment Income	\$0.36		\$0.36
Miscellaneous	\$27.00	\$9.00	\$18.00
Registration	\$7,400.66		\$7,400.66
Rideau Canoe Classic	\$400.00		\$400.00
Royal Canadian Legion	\$1,800.00		\$1,800.00
Solstar Enterprises	\$600.00		\$600.00
Printer Cartridge Recycling	\$150.00		\$150.00
Valley Highlands Area	\$218.00		\$218.00
Subtotal			\$12,670.20
Expenses			
Award - Eager Beaver (Opemikon)		\$425.00	(\$425.00)
Award - Wolf Cub Spirit (Opemikon)		\$425.00	(\$425.00)
Awards		\$143.68	(\$143.68)
Badges		\$266.71	(\$266.71)
Badges - Group Crest		\$460.58	(\$460.58)
Banquet		\$112.60	(\$112.60)
Camp/Events	\$25.00	\$229.65	(\$204.65)
Camp/Events - Beaver	\$145.00	\$283.85	(\$138.85)
Camp/Events - Beaver Birthday Bash	\$320.00	\$340.00	(\$20.00)
Camp/Events - Cubs Archery		\$40.00	(\$40.00)
Equipment		\$3,131.97	(\$3,131.97)
Office	\$12.00	\$113.27	(\$101.27)
Registration		\$7,751.00	(\$7,751.00)
Training		\$142.99	(\$142.99)
Uniform	\$585.09	\$843.41	(\$258.32)
Subtotal			(\$13,622.62)
Total			(\$952.42)
Bank balance at end of year	\$1,630.07		
Subsidy provided	\$515.34		