1st Merrickville Scout Group Financial Statement September 2004 to August 2005

Revenue Apple Day \$898.54 \$898.54 Canal Gallery & Frame Shop \$500.00 \$500.00 Christmas Lights (Allan Yates) \$136.78 \$138.31 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 \$7,400.66 Rideau Canoe Classic \$400.00 \$400.00 \$400.00 Solatz Enterprises \$600.00 \$600.00 \$18.00 Solstar Enterprises \$600.00 \$12,670.20 Valley Highlands Area \$218.00 \$12,670.20 Expenses \$12,670.20 \$12,670.20 Award - Eager Beaver (Opemikon) \$425.00 \$425.00 Awards \$1413.68 \$143.68 Badges \$266.71 \$266.71 Badges \$225.00 \$229.65 Camp/Events - Beaver \$145.00 \$283.85 Camp/Events - Beaver Birthday Bash\$	Description	Revenue	Expense	Delta
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 \$18.00.00 Solstar Enterprises \$600.00 \$600.00 Printer Cartrige Recycling \$150.00 \$118.00 Valley Highlands Area \$218.00 \$12,670.20 Expenses \$143.68 \$143.68 Award - Eager Beaver (Opemikon) \$425.00 \$425.00 Awards \$143.68 \$143.68 Badges \$266.71 \$266.71 Badges \$228.65 \$224.65 Camp/Events \$229.65 \$224.65 Camp/Events \$229.65 \$224.65 Camp/Events - Cubs Archery	Revenue			
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 \$74.00.06 Rideau Canoe Classic \$400.00 \$4400.00 \$400.00 Royal Canadian Legion \$1,800.00 \$18.00.00 \$18.00.00 Solstar Enterprises \$600.00 \$600.00 \$600.00 Printer Cartrige Recycling \$150.00 \$150.00 \$12.670.20 Expenses \$218.00 \$218.00 \$242.00 \$425.00 \$425.00 Award - Eager Beaver (Opemikon) \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$425.00 \$426.71 \$566.71 \$566.62 \$50 \$600.58	Apple Day	\$898.54		\$898.54
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 \$7,400.66 Rideau Canoe Classic \$400.00 \$400.00 \$400.00 Royal Canadian Legion \$1,800.00 \$1,800.00 \$1600.00 Solstar Enterprises \$600.00 \$600.00 \$218.00 Printer Cartrige Recycling \$150.00 \$218.00 \$218.00 Subtotal \$12,670.20 \$12,670.20 \$12,670.20 Expenses # \$12,670.20 \$12,670.20 Award - Eager Beaver (Opemikon) \$425.00 \$4425.00 \$460.58 Awards \$143.68 \$143.68 \$143.68 Badges \$266.71 \$266.71 \$266.71 Banquet \$112.60 \$112.60 \$112.60 Camp/Events Beaver \$145.00 \$283.85 \$138.85 Camp/Events - Cubs Archery \$40.00 \$40.00 \$40.00 Camp/Events - Cubs Archery		\$500.00		\$500.00
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 \$400.00 Royal Canadian Legion \$1,800.00 \$18.00 Solstar Enterprises \$600.00 \$600.00 Printer Cartrige Recycling \$150.00 \$12,670.20 Expenses \$218.00 \$218.00 Award - Eager Beaver (Opemikon) \$425.00 \$425.00 Award - Wolf Cub Spirit (Opemikon) \$425.00 \$4425.00 Awards \$143.68 \$143.68 Badges \$266.71 \$266.71 Badges - Group Crest \$460.58 \$460.58 Banquet \$112.60 \$112.60 Camp/Events - Beaver Birthday Bash \$320.00 \$340.00 \$20.00 Camp/Events - Cubs Archery \$40.00 \$40.00 \$40.00 Camp/Events - Cubs Archery \$40.00 \$113.27 \$101.27) Registration	Christmas Lights (Allan Yates)	\$136.78		\$136.78
Investment Income \$0.36 \$0.36 Miscellaneous \$27.00 \$9.00 \$18.00 Registration \$7,400.66 \$7,400.66 \$7,400.66 Rideau Canoe Classic \$400.00 \$400.00 \$400.00 Royal Canadian Legion \$1,800.00 \$1,800.00 \$1,800.00 Solstar Enterprises \$6600.00 \$600.00 \$600.00 Printer Cartrige Recycling \$150.00 \$128.00 \$218.00 Subtotal \$218.00 \$218.00 \$218.00 Subtotal \$12,670.20 \$12,670.20 Expenses \$400.00 (\$425.00) \$425.00 (\$425.00) Award - Eager Beaver (Opemikon) \$425.00 (\$425.00) \$425.00 Awards \$143.68 \$143.68 Badges \$266.71 \$(\$266.71) Badges \$\$25.00 \$229.65 \$(\$204.65) Camp/Events \$8400.58 \$(\$460.58) Banquet \$112.60 \$(\$112.60) Camp/Events Beaver Birthday Bash \$320.00 \$340.00 \$(\$20.00)	Fair Gates	\$138.31		\$138.31
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 \$400.00 Solstar Enterprises \$600.00 \$600.00 Printer Cartrige Recycling \$150.00 \$150.00 Valley Highlands Area \$218.00 \$218.00 Subtotal \$12,670.20 Expenses \$400.00 \$4425.00 Award - Eager Beaver (Opemikon) \$425.00 \$425.00 Awards \$143.68 \$143.68 Badges \$266.71 \$266.71 Awards \$112.60 \$112.60 Badges - Group Crest \$460.58 \$460.58 Banquet \$112.60 \$112.60 Camp/Events - Beaver \$145.00 \$229.65 \$204.65) Camp/Events - Beaver Birthday Bash \$320.00 \$340.00 \$20.00) Camp/Events - Cubs Archery \$40.00 \$40.00 \$40.00 Equipment \$12.00 \$113.27 \$101.27) Registration \$7,751.00 \$7,751.00	GST Rebate	\$409.55		\$409.55
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 Cartrige Recycling \$150.00 \$150.00 Valley Highlands Area \$218.00 \$218.00 Subtotal \$12,670.20 Expenses \$4425.00 \$425.00 Award - Eager Beaver (Opemikon) \$4425.00 \$425.00 Awards \$113.68 \$143.68 Badges \$266.71 \$266.71 Badges - Group Crest \$440.58 \$4460.58 Banquet \$112.60 \$112.60 Camp/Events - Beaver \$145.00 \$229.65 Camp/Events - Beaver Birthday Bash \$320.00 \$340.00 \$20.00 Camp/Events - Cubs Archery \$40.00 \$40.00 \$42.90 Uniform \$585.09 \$843.41 \$258.32 Subtotal \$12.02 \$113.27 \$101.27 Registration \$7,751.00 \$7,751.00 \$7,751.00 Training \$142.99 \$142.99 <td>Investment Income</td> <td>\$0.36</td> <td></td> <td>\$0.36</td>	Investment Income	\$0.36		\$0.36
Rideau Canoe Classic \$400.00 \$400.00 Royal Canadian Legion \$1,800.00 \$1,800.00 Solstar Enterprises \$600.00 \$600.00 Printer Cartrige Recycling \$1150.00 \$100.00 Valley Highlands Area \$218.00 \$218.00 Subtotal \$12,670.20 Expenses \$12,670.20 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 - Beaver \$145.00 \$283.85 \$138.85) Camp/Events - Beaver Birthday Bash \$320.00 \$340.00 \$20.00) Camp/Events - Cubs Archery \$400.00 \$420.00 \$20.00) Camp/Events - Cubs Archery \$400.00 \$420.00 \$340.00 \$20.00) Camp/Events - Cubs Archery \$400.00 \$420.00 \$340.00 \$20.00) \$340.00 \$20.00) \$340.00 \$20.00) <t< td=""><td>Miscellaneous</td><td>\$27.00</td><td>\$9.00</td><td>\$18.00</td></t<>	Miscellaneous	\$27.00	\$9.00	\$18.00
Royal Canadian Legion \$1,800.00 \$1,800.00 Solstar Enterprises \$600.00 \$600.00 Printer Cartrige Recycling \$150.00 \$150.00 Valley Highlands Area \$218.00 \$218.00 Subtotal \$12,670.20 Expenses \$143.68 \$143.68 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 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 \$400.00 \$20.00) Equipment \$3,131.97 \$3,131.97 \$3,131.97 Office \$12.00 \$113.27 \$101.27) Registration \$7,751.00 \$7,751.00 \$7,751.00 Training \$142.99 \$142.99 \$142.99 Unifo	Registration	\$7,400.66		\$7,400.66
Solstar Enterprises \$600.00 \$600.00 Printer Cartrige Recycling \$150.00 \$150.00 Valley Highlands Area \$218.00 \$218.00 Subtotal \$218.00 \$218.00 Expenses \$4000 \$425.00 \$425.00 Award - Eager Beaver (Opemikon) \$425.00 \$425.00 \$425.00 Awards \$143.68 \$143.68 \$143.68 Badges \$266.71 \$266.71 \$266.71 Banquet \$112.60 \$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 \$40.00 \$40.00 Camp/Events - Cubs Archery \$40.00 \$40.00 \$40.00 Equipment \$3,131.97 \$3,131.97 \$3,131.97 Office \$12.00 \$113.27 \$101.27) Registration \$7,751.00 \$7,751.00 \$7,751.00 Training \$142.99 \$142.99 <td< td=""><td>Rideau Canoe Classic</td><td>\$400.00</td><td></td><td>\$400.00</td></td<>	Rideau Canoe Classic	\$400.00		\$400.00
Printer Cartrige Recycling Valley Highlands Area \$150.00 \$218.00 \$150.00 \$218.00 Subtotal \$218.00 \$218.00 Expenses \$12,670.20 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 Birthday Bash \$320.00 \$340.00 (\$20.00) Camp/Events - Cubs Archery \$40.00 (\$40.00) (\$20.00) Equipment \$3,131.97 (\$3,131.97) (\$112.27) Registration \$7,751.00 (\$7,751.00) (\$7,751.00) Training \$142.99 (\$142.99) (\$142.99) Uniform \$585.09 \$843.41 (\$258.32) Subtotal (\$13,622.62) (\$13,622.62) Bank balance at end of year \$1,630.07 (\$142.99)	Royal Canadian Legion	\$1,800.00		\$1,800.00
Valley Highlands Area \$218.00 \$218.00 Subtotal \$218.00 \$12,670.20 Expenses	Solstar Enterprises	\$600.00		\$600.00
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) \$20.00) Equipment \$3,131.97 (\$3,131.97) (\$113.27) Office \$12.00 \$113.27 (\$101.27) Registration \$7,751.00 \$7,751.00 \$7,751.00 Training \$142.99 (\$142.99) (\$142.99) Uniform \$585.09 \$843.41 \$258.32) Subtotal (\$952.42) \$13.622.62)		\$150.00		\$150.00
Expenses Award - Eager Beaver (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) \$29.65 (\$112.7) Equipment \$3,131.97 (\$3,131.97) \$3,131.97 \$3,131.97 Office \$12.00 \$113.27 (\$101.27) Registration \$7,751.00 \$7,751.00 \$7,751.00 Training \$142.99 \$142.99 \$142.99 Uniform \$585.09 \$843.41 \$258.32) Subtotal (\$952.42) \$13.622.62 Bank balance at end of year \$1,630.07 \$142.99	Valley Highlands Area	\$218.00		\$218.00
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 (\$952.42) (\$952.42) Bank balance at end of year \$1,630.07 \$13.622.62)	Subtotal			\$12,670.20
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 Gagistration \$12.00 \$113.27 (\$101.27) Registration \$7,751.00 (\$7,751.00) \$7,751.00 Training \$142.99 (\$142.99) (\$142.99) Uniform \$585.09 \$843.41 (\$258.32) Subtotal (\$952.42) \$258.32) Bank balance at end of year \$1,630.07	Expenses			
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 (\$412.70) Office \$12.00 \$113.27 (\$101.27) Registration \$7,751.00 (\$7,751.00) (\$7,751.00) Training \$142.99 (\$142.99) (\$142.99) Uniform \$585.09 \$843.41 (\$258.32) Subtotal (\$952.42) (\$952.42) Bank balance at end of year \$1,630.07 \$143.68	•		\$425.00	(\$425.00)
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)	Award - Wolf Cub Spirit (Opemikon)		\$425.00	(\$425.00)
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) (\$13,622.62)	Awards		\$143.68	(\$143.68)
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 (\$952.42) Bank balance at end of year \$1,630.07 \$1430.07	Badges		\$266.71	(\$266.71)
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 (\$952.42) Bank balance at end of year \$1,630.07 \$130.07	Badges - Group Crest		\$460.58	(\$460.58)
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) (\$13,622.62) Total (\$952.42) \$1,630.07	Banquet		\$112.60	(\$112.60)
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) (\$13,622.62) Total (\$952.42) \$1,630.07	Camp/Events	\$25.00	\$229.65	(\$204.65)
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	Camp/Events - Beaver	\$145.00	\$283.85	(\$138.85)
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	Camp/Events - Beaver Birthday Bash	\$320.00	\$340.00	(\$20.00)
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) (\$952.42) Bank balance at end of year \$1,630.07	Camp/Events - Cubs Archery		\$40.00	(\$40.00)
Registration \$7,751.00 (\$7,751.00) Training \$142.99 (\$142.99) Uniform \$585.09 \$843.41 (\$258.32) Subtotal (\$13,622.62) (\$13,622.62) Total (\$952.42) Bank balance at end of year \$1,630.07	Equipment		\$3,131.97	(\$3,131.97)
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	Office	\$12.00	\$113.27	(\$101.27)
Uniform \$585.09 \$843.41 (\$258.32) Subtotal (\$13,622.62) (\$13,622.62) Total (\$952.42) (\$952.42) Bank balance at end of year \$1,630.07 (\$1,630.07)	Registration		\$7,751.00	(\$7,751.00)
Subtotal(\$13,622.62)Total(\$952.42)Bank balance at end of year\$1,630.07	Training		\$142.99	(\$142.99)
Total(\$952.42)Bank balance at end of year\$1,630.07	Uniform	\$585.09	\$843.41	(\$258.32)
Bank balance at end of year \$1,630.07	Subtotal			(\$13,622.62)
	Total			(\$952.42)
Subsidy provided \$515.34	Bank balance at end of year	\$1,630.07		
	Subsidy provided	\$515.34		