

**1st Merrickville Scout Group Financial Statement
September 2005 to August 2006**

Description	Revenue	Expense	Delta
Revenue			
Apple Day	\$1,395.58	\$100.00	\$1,295.58
Bingo	\$2,424.00	\$555.00	\$1,869.00
Christmas Lights (Allan Yates)	\$62.53		\$62.53
Community Centre Rental Fee	\$945.00		\$945.00
Frank & Diana Yates	\$200.00		\$200.00
Grenville Pumping	\$250.00		\$250.00
Group Fee	\$1,075.00		\$1,075.00
Investment Income	\$0.42		\$0.42
Lion's Club (Eager Beaver Award + Group Crests)	\$850.00		\$850.00
Miscellaneous	\$270.35		\$270.35
Registration - Youth	\$7,003.66		\$7,003.66
Royal Canadian Legion	\$3,000.00		\$3,000.00
Solstar Enterprises (Wolf Cub Award)	\$450.00		\$450.00
Subtotal			\$17,271.54
Expenses			
Award - Eager Beaver (Opemikon 1/2 week)		\$250.00	(\$250.00)
Award - Wolf Cub Spirit (Opemikon full week)		\$425.00	(\$425.00)
Awards		\$27.53	(\$27.53)
Badges	\$10.71	\$145.24	(\$134.53)
Banquet		\$140.87	(\$140.87)
Camp/Events	\$15.00	\$70.19	(\$55.19)
Camp/Events - Beaver		\$24.04	(\$24.04)
Camp/Events - Beaver Sleepover	\$160.00	\$288.00	(\$128.00)
Camp/Events - Scout		\$352.97	(\$352.97)
Cargo Trailer		\$500.00	(\$500.00)
Community Centre Rental		\$1,018.00	(\$1,018.00)
Equipment	\$200.00	\$2,219.10	(\$2,019.10)
Office	\$3.00	\$116.67	(\$113.67)
Marketing		\$375.62	(\$375.62)
Registration - Adult	\$15.00	\$1,170.00	(\$1,155.00)
Registration - Youth		\$6,473.30	(\$6,473.30)
Uniform	\$693.34	\$651.60	\$41.74
Subtotal			(\$13,151.08)
Total			\$4,120.46
Net bank balance at beginning of year	\$1,630.07		
Bank balance at end of year	\$16,817.53		
CIAF received grant for 2006/2007	(\$11,480.00)		
Youth registration received for 2006/2007	(\$2,477.00)		
Community Centre rental received for 2006/2007	(\$360.00)		
Group fee received for 2006/2007	(\$390.00)		
Adult registration paid for 2006/2007	\$1,050.00		
Youth registration paid for 2006/2007	\$2,340.00		
Eager Beaver award not claimed yet for 2005/2006	\$250.00		
Net bank balance at end of year	\$5,750.53		
Bank Balance Difference	\$4,120.46		
Restricted Funds			
Colony	\$63.92		
Pack	\$239.01		
Troop	\$232.17		
Subsidy Provided	\$428.33		