

**1st Merrickville Scout Group Financial Statement
September 2006 to August 2007**

Description	Revenue	Expense	Delta
Revenue			
Apple Day	\$845.14	\$84.00	\$761.14
Bingo	\$1,731.00	\$864.25	\$866.75
Canoe Rental	\$2,330.00		\$2,330.00
Christmas Lights (Allan Yates)	\$126.47		\$126.47
CIAF Grant	\$11,480.00		\$11,480.00
Community Centre Rental Fee	\$880.00	\$15.00	\$865.00
Council Retention Rebate	\$585.0		\$585.00
Frank & Diana Yates	\$200.00		\$200.00
Group Fee	\$1,070.00		\$1,070.00
GST Rebate	\$399.17		\$399.17
Investment Income	\$0.72		\$0.72
Lion's Club (Eager Beaver Award)	\$250.00		\$250.00
Miscellaneous	\$29.00		\$29.00
Printer Cartridge Recycling	\$131.00		\$131.00
Registration - Youth	\$6,690.00		\$6,690.00
Royal Canadian Legion	\$1,500.00		\$1,500.00
Solstar (Wolf Cub Award)	\$450.00		\$450.00
Subtotal			\$27,734.25
Expenses			
Award - Eager Beaver (Opemikon 1/2 week)		\$250.00	(\$250.00)
Award - Wolf Cub Spirit (Opemikon full week)		\$425.00	(\$425.00)
Awards		\$18.33	(\$18.33)
Badges		\$108.31	(\$108.31)
Banquet		\$153.31	(\$153.31)
Camp/Events - Beaver		\$557.60	(\$557.60)
Camp/Events - Cubs		\$142.10	(\$142.10)
Camp/Events - Scout CJ07	\$8,368.79	\$9,159.73	(\$790.94)
Canoe Accessories		\$1,015.50	(\$1,015.50)
Canoe Trailer		\$2,440.75	(\$2,440.75)
Canoes	\$500.00	\$10,260.00	(\$9,760.00)
Cargo Trailer		\$1,000.00	(\$1,000.00)
Cave Simulator		\$1,190.20	(\$1,190.20)
Climbing Equipment		\$1,410.99	(\$1,410.99)
Community Centre Rental		\$915.00	(\$915.00)
Equipment		\$1,837.61	(\$1,837.61)
Kub Kar Track		\$877.48	(\$877.48)
Marketing		\$109.66	(\$109.66)
Office		\$240.29	(\$240.29)
Registration - Adult		\$1,410.00	(\$1,410.00)
Registration - Youth		\$7,200.00	(\$7,200.00)
Training		\$256.00	(\$256.00)
Uniform	\$474.00	\$390.01	\$83.99
Subtotal			(\$32,025.08)
Total			(\$4,290.83)
Bank balance at beginning of year	\$16,817.53		
Bank balance at end of year	\$524.59		
Youth registration received for 2007/2008	\$2,830.00		
Community Centre fee received for 2007/2008	\$245.00		
Group fee received for 2007/2008	\$152.00		
Adult registration paid for 2006/2007	(\$1,050.00)		
Youth registration paid for 2006/2007	(\$2,340.00)		
Rideau Round Table reimbursement for PFD purchase	(\$482.25)		
Expenses from 2005/2006 paid in 2006/2007	\$771.36		
CIAF grant received in 2005/2006	\$11,480.00		
Bingo payment for 2005/2006	(\$489.00)		
Canoe donation received for 2006/2007	\$150.00		
Youth registration received for 2007/2008	(\$2,415.00)		
NSF youth registration fee for 2007/2008	\$7.00		
Adult registration paid for 2007/2008	\$1,320.00		
Youth registration paid for 2007/2008	\$1,823.00		
Net bank balance at end of year	\$12,526.70		
Bank Balance Difference	(\$4,290.83)		
Restricted Funds			
Colony	\$0.00		
Pack	\$0.00		
Troop	\$293.21		
Subsidy Provided	\$510.00		