

1st Merrickville Scout Group Financial Statement

September 2007 to August 2008

Description	Revenue	Expense	Delta
Revenue			
Apple Day	\$1,105.79	\$142.78	\$963.01
Bingo	\$1,184.00		\$1,184.00
Canoe Rental	\$1,345.00	\$115.20	\$1,229.80
Christmas Lights (Allan Yates)	\$90.18		\$90.18
CIAF Grant	\$29,630.00		\$29,630.00
Community Centre Rental Fee	\$950.00		\$950.00
Council Retention Rebate	\$1,001.66		\$1,001.66
Frank & Diana Yates	\$200.00		\$200.00
Group Fee	\$1,582.00		\$1,582.00
GST Rebate	\$688.46		\$688.46
Investment Income	\$0.15		\$0.15
Lion's Club (Eager Beaver Award)	\$250.00		\$250.00
Lion's Club (CIAF)	\$100.00		\$100.00
Mayor's Walk	\$167.50		\$167.50
Printer Cartridge Recycling	\$236.25		\$236.25
Registration - Youth	\$7,383.00		\$7,383.00
Royal Canadian Legion	\$1,000.00		\$1,000.00
Solstar (Wolf Cub Award)	\$500.00		\$500.00
Village of Merrickville-Wolford	\$1,000.00		\$1,000.00
Subtotal			\$48,156.01
Expenses			
Award - Eager Beaver (Opemikon 1/2 week)		\$250.00	(\$250.00)
Award - Wolf Cub Spirit (Opemikon full week)		\$450.00	(\$450.00)
Awards		\$28.74	(\$28.74)
Banquet		\$207.83	(\$207.83)
Cargo Trailer		\$1,000.00	(\$1,000.00)
Centenary Camp (100 Tent Event)	\$686.00	\$1,213.60	(\$527.60)
Church Parade		\$50.00	(\$50.00)
Community Centre Rental		\$720.00	(\$720.00)
Equipment	\$200.00	\$28,106.58	(\$27,906.58)
Kub Kar Track		\$500.00	(\$500.00)
Marketing	\$49.49	\$133.32	(\$83.83)
Merrickville Crests		\$667.84	(\$667.84)
Miscellaneous		\$256.56	(\$256.56)
Office		\$62.80	(\$62.80)
Registration - Adult		\$1,710.00	(\$1,710.00)
Registration - Youth		\$7,565.00	(\$7,565.00)
Subsidy		\$201.79	(\$201.79)
Training		\$536.52	(\$536.52)
Uniform		\$25.30	(\$25.30)
Subtotal			(\$42,750.39)
Total			\$5,405.62
Bank balance at beginning of year	\$524.59		
Bank balance at end of year	\$6,729.42		
Youth registration received for 2008/2009	\$3,056.00		
Community Centre fee received for 2008/2009	\$410.00		
Restricted funds change	(\$293.21)		
Group fee received for 2008/2009	\$434.00		
Adult registration paid for 2008/2009	(\$1,582.00)		
Youth registration paid for 2008/2009	(\$2,824.00)		
Net bank balance at end of year	\$5,930.21		
Bank Balance Difference	\$5,405.62		
Restricted Funds	2007/2008	2006/2007	Delta
Colony	\$0.00		\$0.00
Pack	\$0.00		\$0.00
Troop	\$0.00	\$293.21	(\$293.21)
Total	\$0.00	\$293.21	(\$293.21)
Subsidy Provided	\$598.79		