

**1st Merrickville Scout Group Financial Statement
September 2008 to August 2009**

Description	Revenue	Expense	Delta
Revenue			
Apple Day	\$885.15	\$150.00	\$735.15
Christmas Lights (Allan Yates)	\$46.03		\$46.03
Community Centre Rental Fee	\$950.00		\$950.00
Council Retention Rebate	\$630.00		\$630.00
Equipment Rental	\$1,230.00		\$1,230.00
Frank & Diana Yates	\$200.00		\$200.00
Group Fee	\$1,725.00		\$1,725.00
GST Rebate	\$779.54		\$779.54
No One Left Behind Scouts Canada Foundation	\$1,250.00		\$1,250.00
Lion's Club (Centenary Camp)	\$500.00		\$500.00
Mobile telephone recycling	\$142.00		\$142.00
Printer Cartridge Recycling	\$193.00	\$11.30	\$181.70
Registration - Youth	\$8,143.00		\$8,143.00
Royal Canadian Legion	\$1,000.00		\$1,000.00
Section fundraising contribution, Cubs	\$33.33		\$33.33
Section fundraising contribution, Scouts	\$132.52		\$132.52
Section fundraising contribution, Venturers	\$478.86		\$478.86
Solstar (Wolf Cub Award)	\$450.00		\$450.00
Village of Merrickville-Wolford	\$750.00		\$750.00
Subtotal			\$19,357.13
Expenses			
Award - Wolf Cub Spirit (Opemikon full week)		\$450.00	(\$450.00)
Awards		\$189.67	(\$189.67)
Banquet		\$233.14	(\$233.14)
Centenary Camp (100 Tent Event)	\$4,026.72	\$4,891.33	(\$864.61)
Community Centre Rental		\$795.00	(\$795.00)
Equipment	\$1,664.22	\$10,562.91	(\$8,898.69)
Kub Kar Track		\$500.00	(\$500.00)
Miscellaneous		\$288.00	(\$288.00)
Office	\$12.08	\$143.20	(\$131.12)
Registration - Adult		\$1,710.00	(\$1,710.00)
Registration - Youth		\$8,421.00	(\$8,421.00)
Snowflake Festival	\$75.00	\$53.90	\$21.10
Subsidy (includes NOLB)		\$1,350.00	(\$1,350.00)
Training	\$375.00	\$959.75	(\$584.75)
Uniform		\$111.20	(\$111.20)
Subtotal			(\$24,506.08)
Total			(\$5,148.95)
Bank balance at beginning of year	\$6,729.42		
Bank balance at end of year	\$1,119.91		
Youth registration received for 2009/2010	\$2,303.00		
Community Centre fee received for 2009/2010	\$298.00		
Group fee received for 2009/2010	\$534.00		
Adult registration paid for 2009/2010	(\$1,610.00)		
Youth registration paid for 2009/2010	(\$2,545.00)		
Restricted funds change	\$535.21		
Payments accounted for but not yet cashed	\$945.35		
Net bank balance at end of year	\$1,580.47		
Bank Balance Difference		(\$5,148.95)	
Restricted Funds	2008/2009	2007/2008	Delta
Colony	\$11.30	\$0.00	\$11.30
Pack	\$0.00	\$0.00	\$0.00
Troop	\$523.91	\$0.00	\$523.91
Total	\$535.21	\$0.00	\$535.21
Subsidy Provided by Group	\$484.00		