

## 1<sup>st</sup> Merrickville Scout Group Financial History

	2008/2009	2007/2008	2006/2007	2005/2006	2004/2005	2003/2004	2002/2003	2001/2002	2000/2001	1999/2000
<b>Revenue</b>										
Apple Day	\$735.15	\$963.01	\$761.14	\$1,295.58	\$898.54	\$670.67	\$808.75	\$427.00	\$398.00	\$279.50
Bingo		\$1,184.00	\$866.75	\$1,869.00						
Donations	\$246.03	\$457.68	\$326.47	\$512.53	\$1,036.78	\$3,169.33	\$10.00		\$259.26	\$294.20
Fair Gates					\$138.31	\$509.51				
Grants		\$29,630.00	\$11,480.00							
Community Centre Rental Fee	\$950.00	\$950.00	\$865.00	\$945.00						
Council Retention Rebate	\$630.00	\$1,001.66	\$585.00							
Equipment Rental	\$1,230.00	\$1,229.80	\$2,330.00							
Group Fee	\$1,725.00	\$1,582.00	\$1,070.00	\$1,075.00						
GST Rebate	\$779.54	\$688.46	\$399.17		\$409.55	\$156.24				
Hot Chocolate						\$144.00				
Investment Income		\$0.15	\$0.72	\$0.42	\$0.36	\$0.28	\$0.12	\$0.26	\$1.79	\$0.59
Lion's Club	\$500.00	\$350.00	\$250.00	\$850.00		\$200.00			\$1,065.00	\$750.00
Mobile Telephone Recycling	\$142.00									
Miscellaneous			\$29.00	\$270.35	\$18.00	\$2.00				
No One Left Behind	\$1,250.00									
Popcorn						\$234.03	\$558.76	\$119.24		
Printer Cartridge Recycling	\$181.70	\$236.25	\$131.00		\$150.00					
Registration - Youth	\$8,143.00	\$7,383.00	\$6,690.00	\$7,003.66	\$7,400.66	\$8,618.47	\$5,333.00	\$2,300.00	\$2,257.00	\$2,129.00
Royal Canadian Legion	\$1,000.00	\$1,000.00	\$1,500.00	\$3,000.00	\$1,800.00	\$1,828.00	\$1,000.00	\$1,135.00	\$931.00	\$500.00
Scout Trees						\$506.12	\$306.13	\$441.90		\$267.37
Section Fundraising	\$644.71									
Solstar Enterprises	\$450.00	\$500.00	\$450.00	\$450.00	\$600.00					
Tupperware							\$236.95			
Village of Merrickville-Wolford	\$750.00	\$1,000.00								
Valley Highlands Area					\$218.00					
<b>Subtotal</b>	<b>\$19,357.13</b>	<b>\$48,156.01</b>	<b>\$27,734.25</b>	<b>\$17,271.54</b>	<b>\$12,670.20</b>	<b>\$16,038.65</b>	<b>\$8,253.71</b>	<b>\$4,423.40</b>	<b>\$4,912.05</b>	<b>\$4,220.66</b>
<b>Expenses</b>										
Award - Eager Beaver		(\$250.00)	(\$250.00)	(\$250.00)	(\$425.00)					
Award - Wolf Cub Spirit	(\$450.00)	(\$450.00)	(\$425.00)	(\$425.00)	(\$425.00)					
Awards	(\$189.67)	(\$28.74)	(\$18.33)	(\$27.53)	(\$143.68)	(\$926.56)	(\$710.84)	(\$125.76)	(\$329.20)	(\$85.70)
Badges		(\$667.84)	(\$108.31)	(\$134.53)	(\$727.29)					
Banquet	(\$233.14)	(\$207.83)	(\$153.31)	(\$140.87)	(\$112.60)	(\$71.59)	(\$12.48)			
Camp/Events	(\$843.51)	(\$577.60)		(\$55.19)	(\$204.65)	(\$547.01)	(\$676.46)	(\$785.09)	(\$1,247.21)	(\$1,585.18)
Camp/Events - Beavers			(\$557.60)	(\$152.04)	(\$158.85)	(\$219.00)				
Camp/Events - Cubs			(\$142.10)		(\$40.00)	(\$184.30)				
Camp/Events - Scouts			(\$790.94)	(\$352.97)		(\$170.00)				
Community Centre Rental	(\$795.00)	(\$720.00)	(\$915.00)	(\$1,018.00)						
Equipment	(\$9,398.69)	(\$29,406.58)	(\$19,532.53)	(\$2,519.10)	(\$3,131.97)	(\$3,751.12)	(\$111.35)	(\$553.06)	(\$423.60)	(\$378.90)
Marketing		(\$83.83)	(\$109.66)	(\$375.62)						
Miscellaneous	(\$288.00)	(\$256.56)								
Office	(\$131.12)	(\$62.80)	(\$240.29)	(\$113.67)	(\$101.27)	(\$205.30)	(\$175.00)	(\$16.25)	(\$148.12)	(\$136.91)
Registration - Adult & Youth					(\$7,751.00)	(\$8,343.18)	(\$6,488.00)	(\$2,891.00)	(\$1,417.88)	(\$1,990.00)
Registration - Adult	(\$1,710.00)	(\$1,710.00)	(\$1,410.00)	(\$1,155.00)						
Registration - Youth	(\$8,421.00)	(\$7,565.00)	(\$7,200.00)	(\$6,473.30)						
Subsidy	(\$1,350.00)	(\$201.79)								
Training	(\$584.75)	(\$536.52)	(\$256.00)		(\$142.99)	(\$313.87)	(\$256.75)	(\$378.07)		
Uniform	(\$111.20)	(\$25.30)	\$83.99	\$41.74	(\$258.32)	(\$365.10)				
<b>Subtotal</b>	<b>(\$24,506.08)</b>	<b>(\$42,750.39)</b>	<b>(\$32,025.08)</b>	<b>(\$13,151.08)</b>	<b>(\$13,622.62)</b>	<b>(\$15,097.03)</b>	<b>(\$8,430.88)</b>	<b>(\$4,749.23)</b>	<b>(\$3,566.01)</b>	<b>(\$4,176.69)</b>
<b>Total</b>	<b>(\$5,148.95)</b>	<b>\$5,405.62</b>	<b>(\$4,290.83)</b>	<b>\$4,120.46</b>	<b>(\$952.42)</b>	<b>\$941.62</b>	<b>(\$177.17)</b>	<b>(\$325.83)</b>	<b>\$1,346.04</b>	<b>\$43.97</b>
Net Cash Balance	\$1,580.47	\$5,930.21	\$12,526.70	\$5,750.53	\$1,630.07	\$2,571.69	\$2,394.52	\$2,068.69	\$3,414.73	\$3,458.70
Actual Cash Balance	\$1,119.91	\$6,729.42	\$524.59	\$16,817.53	\$1,630.07	\$2,571.69	\$2,394.52	\$2,068.69	\$3,414.73	\$3,458.70
Total Subsidy Provided by Group	\$484.00	\$598.79	\$510.00	\$428.33	\$515.34	\$275.29	\$57.00			

Net Cash Balance takes into account revenue/expenses incurred in one fiscal year but recognised in the next.  
Total Subsidy Provided includes hidden registration subsidies.