

Valley Highlands Hobbies & Wheels 2005 Financial Statement

Item	Revenue		Expense		Profit (Loss)		Actual Expense		Notes
	Budget	Actual	Budget	Actual	Budget	Actual	Operations	Capital	
Crests			\$300.00	\$373.03	(\$300.00)	(\$373.03)	\$373.03		
Crests Sales	\$20.00	\$71.00			\$20.00	\$71.00			
Crest shipping			\$15.00	\$12.63	(\$15.00)	(\$12.63)	\$12.63		
Community Centre Rental			\$107.00	\$107.00	(\$107.00)	(\$107.00)	\$107.00		
Registration	\$800.00	\$630.00			\$800.00	\$630.00			
Trophies			\$180.00	\$167.85	(\$180.00)	(\$167.85)	\$167.85		
Postage			\$10.00	\$6.00	(\$10.00)	(\$6.00)	\$6.00		
Track rental			\$250.00	\$150.00	(\$250.00)	(\$150.00)	\$150.00		
Checked Flags			\$100.00	\$112.91	(\$100.00)	(\$112.91)		\$112.91	
Helium balloons			\$10.00	\$0.00	(\$10.00)	\$0.00	\$0.00		
Card stock for awards			\$20.00	\$3.60	(\$20.00)	(\$3.60)	\$3.60		
Carry forward from 2004			\$104.93	\$104.93	(\$104.93)	(\$104.93)	\$104.93		
Gaffer's tape									Some left from previous year
Numbered Labels									Some left from previous year
Baler twine for pioneering				\$16.30		(\$16.30)	\$16.30		
Staging platform			\$30.00	\$27.60	(\$30.00)	(\$27.60)		\$27.60	
Anti-static spray for track			\$8.00	\$14.94	(\$8.00)	(\$14.94)	\$14.94		
Track strength modifications for trucks				\$21.40		(\$21.40)		\$21.40	
Storage containers for fun event mats			\$50.00	\$87.90	(\$50.00)	(\$87.90)		\$87.90	
Certificate printing			\$50.00	\$20.00	(\$50.00)	(\$20.00)	\$20.00		
Bristol board for signs				\$8.05		(\$8.05)		\$8.05	
Miscellaneous			\$20.00	\$20.00	(\$20.00)	(\$20.00)	\$20.00		
Contribution from area	\$500.00	\$553.13			\$500.00	\$553.13			
Total	\$1,320.00	\$1,254.13	\$1,254.93	\$1,254.13	\$65.07	\$0.00	\$996.27	\$257.86	

	Budget	Actual	Sold
Registration Fee	\$5.00	\$5.00	
Crest Cost	\$1.50	\$1.63	
Number of crests	200	200	157

Section Registration	Projected	Actual	Expected Registration
Beavers	50	35	\$175.00
Cubs	80	71	\$355.00
Scouts	30	20	\$100.00
Total	160	126	\$630.00