

**Valley Highlands Hobbies & Wheels 2006
Financial Statement**

Item	Revenue		Expense		Profit (Loss)		Actual Expense		Notes
	Budget	Actual	Budget	Actual	Budget	Actual	Operations	Capital	
Crests			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Not done this year
Crests Sales (\$3 each)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		Not done this year
Crest shipping			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Not done this year
Community Centre Rental			\$107.00	\$107.00	(\$107.00)	(\$107.00)	\$107.00		
Registration	\$475.00	\$380.00			\$475.00	\$380.00			
Trophies (\$150)			\$10.00	\$11.61	(\$10.00)	(\$11.61)	\$11.61		New plates for two trophies left from last year.
Postage			\$0.00	\$2.50	\$0.00	(\$2.50)	\$2.50		Thankyou letters
Track			\$250.00	\$250.00	(\$250.00)	(\$250.00)	\$250.00		
Card stock for awards (\$5)			\$0.00	\$5.00	\$0.00	(\$5.00)	\$5.00		
Carry forward from 2005			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Gaffer's tape (\$29)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Some left from previous year. Ran out.
Fundraising (car sponsorship)	\$100.00	\$100.00	\$0.00	\$17.19	\$100.00	\$82.81	\$17.19		Expense is 5 Kub Kar kits.
Donation									\$150 donation for trophies fell through after leader working at car dealership was laid off.
Numbered Labels			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Some left from previous year.
Baler twine for pioneering			\$0.00	\$16.30	\$0.00	(\$16.30)	\$16.30		
Plywood, 3/4", 2 sheets for pioneering wall			\$100.00	\$33.32	(\$100.00)	(\$33.32)		\$33.32	Budgeted for 1/2", but needed 3/4" Half of cost allocated to Impessa as it will be used there too. Will also be used at NiteVent.
Climbing holds			\$70.00	\$101.20	(\$70.00)	(\$101.20)		\$101.20	
Anti-static spray for track (\$15)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Some left from previous year.
Materials for loop-the-loop track			\$30.00	\$46.33	(\$30.00)	(\$46.33)		\$46.33	
Beaver Trading Post materials (bread/jam)			\$0.00	\$6.26	\$0.00	(\$6.26)	\$6.26		
Beaver Rain Gutter Racing evestrough+boat			\$0.00	\$32.79	\$0.00	(\$32.79)		\$32.79	
Green painter tape			\$0.00	\$2.84	\$0.00	(\$2.84)	\$2.84		To mark seating distance from track
Caution tape			\$0.00	\$13.21	\$0.00	(\$13.21)	\$13.21		Parking lot for tractor cab and fire engine
Eggs, seatbelt demo, one per Cub .25/cub			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Not done this year
Certificate printing			\$0.00	\$20.00	\$0.00	(\$20.00)	\$20.00		Ink jet cartridge
Prize ribbons			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Made certificates instead
Bristol board for signs (\$10)			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	Found some for free
Canteen for Meccano Club			\$0.00	\$11.25	\$0.00	(\$11.25)	\$11.25		Tickets given to Meccano club folk
Trailer clip			\$0.00	\$4.01	\$0.00	(\$4.01)	\$4.01		Went missing from borrowed trailer
Engraving			\$0.00	\$14.72	\$0.00	(\$14.72)	\$14.72		Cub trophy not engraved by 1st Beckwith
Miscellaneous			\$20.00	\$40.00	(\$20.00)	(\$40.00)	\$40.00		
Total	\$575.00	\$480.00	\$587.00	\$735.53	(\$12.00)	(\$255.53)	\$521.89	\$213.63	

	Budget	Actual	Sold
Registration Fee - Beavers	\$5.00	\$5.00	
Registration Fee - Cubs	\$5.00	\$5.00	
Registration Fee - Scouts	\$5.00	\$5.00	
Crest Cost	\$2.50		
Number of crests	0	0	

Financial Total	Budget	Actual
Net profit (loss)	(\$12.00)	(\$255.53)
Valley Highlands contribution	\$0.00	\$255.53
Carry forward to 2006	(\$12.00)	\$0.00

Section Registration	Projected	Actual	Expected Registration
Beavers	30	21	\$105.00
Cubs	50	39	\$195.00
Scouts	15	17	\$85.00
Total	95	77	\$385.00

Smiths Falls pack not attending

15 deducted from 65

Missing registration: \$5.00

Group	Colony	Pack	Troop
1st Merrickville	10	20	6
Carleton Place		1	2
1st Drummond	3	8	1
2nd Almonte		7	6
2nd Smiths Falls			2
1st Beckwith	8	3	
Total	21	39	17