

## Valley Highlands Cub Camp Impeesa 2006 Financial Statement

Item	Revenue		Expense		Notes
	Budget	Actual	Budget	Actual	
Field Gun			\$50.00	\$133.00	
Friday Campfire Treat			\$20.00	\$20.00	
Saturday Mug-up			\$50.00	\$159.13	
Bead Chain + Dog Tag, 135			\$162.00	\$160.22	
Pellets			\$5.00	\$0.00	
Smartie snack packs, 125			\$0.00	\$24.03	Semaphore
Crest, 150			\$345.00	\$460.58	
Cub Registration	\$679.00	\$504.00			
Leader badge sales	\$44.16	\$104.00			
Stop watch battery			\$0.00	\$5.72	Assault course
Clothes Pegs, 125			\$5.00	\$3.34	Rubber Band Guns
Rubber bands, 500			\$30.00	\$27.03	Rubber Band Guns
<b>Sub Total</b>	<b>\$723.16</b>	<b>\$608.00</b>	<b>\$667.00</b>	<b>\$993.05</b>	
Straw bales, 50				\$60.00	Merrickville contribution
Porcupine balls, 100				\$124.91	Merrickville contribution
Identity discs, 125				\$0.00	Allan Yates
Lumber for rubber band guns				\$0.00	Allan Yates
<b>Total</b>				<b>\$1,177.96</b>	

	Budget	Actual
<b>Net Profit (Loss)</b>	\$56.16	(\$385.05)
<b>Net Profit (Loss) per kid</b>	\$0.58	(\$5.35)

Attendance	Estimated	Actual
Cubs	97	72
Leaders	24	42
<b>Total</b>	<b>121</b>	<b>114</b>

<b>Fee per Cub</b>	\$7.00
<b>Leaders buying crests</b>	80%
<b>Bead Chain/Dog Tag budget</b>	\$1.20

Area Total		
Net	(\$385.05)	
Camp fee	(\$35.00)	96th Ottawa pre-pay
<b>Total</b>	<b>(\$420.05)</b>	Payable to Mike Jackman

Crests	Ordered	Sold	Remain
Quantity	150	124	26
Budget cost	\$2.30		
Price	\$2.00		
Actual cost	\$3.07		

Owed	Amount
Allan	\$401.22
Robert	\$643.74
Mike	\$133.00
<b>Total</b>	<b>\$1,177.96</b>

Pack	Kids Attendance				Extra Crests
	Registered	Estimate 1	Estimate 2	Actual	
2nd Almonte	9	11	11		
2nd Arnprior			1	1	1
1st Beckwith	9	13	13		
Carleton Place 'A'	12	10	10	5	1
Carleton Place 'B'	24				
1st Drummond	8	6	6	8	9
1st Elmsley	10	11	11	2	
1st Merrickville	33	24	24	22	11
96th Ottawa			17	13	10
4th Perth	5	4	4		
1st Portland	3	2	2		
2nd Smiths Falls	23	16	16	17	16
1st Spencerville			6	4	4
<b>Total</b>	<b>136</b>	<b>97</b>	<b>121</b>	<b>72</b>	<b>52</b>