

END OF YEAR ACCOUNTS - 2012/13

INCOME

EXPENDITURE

Subs	6,307.50
Hut Rental	4,781.00
Donations	2,518.00
Fundraising	1,736.35
Minibus	140.00
Activities	1,205.46
Uniform	75.50
Other	2,285.50
Interest	6.96
e-bay	1.19

Capitation	3,386.45
Utilities	2,456.29
Insurance	2,691.22
Group Expenses	1,650.19
Activities	1,267.22
Scouts	953.46
Cubs	303.66
Beavers	189.50
Uniform	419.24
Other	129.60

B/f	685.55
Subs a/c	149.85
Savings	11,178.03
2a/c	20.00

BaL	813.95
	2,359.37
	13,483.97
	21.19

Phoenix	3,758.75
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Phoenix	4,724.33
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Total	34,849.64
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