| STATEMENT OF SURPLUS | $\begin{array}{r} 2014 \\ 10 \end{array}$ | $\begin{array}{r} 2014 \\ 11 \\ \hline \end{array}$ | $\begin{array}{r} 2014 \\ 12 \end{array}$ | $\begin{array}{r} 2015 \\ 1 \end{array}$ | $\begin{array}{r} 2015 \\ 2 \end{array}$ | $\begin{array}{r} 2015 \\ 3 \end{array}$ | $\begin{array}{r} 2015 \\ 4 \end{array}$ | $\begin{array}{r} 2015 \\ 5 \end{array}$ | 2015 6 | $\begin{array}{r} 2015 \\ 7 \end{array}$ | $\begin{array}{r} 2015 \\ 8 \end{array}$ | $\begin{array}{r} 2015 \\ 9 \end{array}$ | Total | ANNUAL BUDGET |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Base Income |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Subscriptions | \$340 | \$0 | \$0 | \$0 | \$0 | \$1,730 | \$3,363 | \$3,866 | \$528 | \$220 | \$660 | \$50 | \$10,757 | \$9,691 |
| Grants | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$4,500 |  |
| Hall Hire | \$0 | \$0 | \$0 | \$15 | \$0 | \$0 | \$799 | \$0 | \$100 | \$0 | \$170 | \$0 | \$1,084 |  |
| Fundraising (excl. Venturer) | \$648 | \$0 | \$492 | \$803 | \$7,063 | \$785 | \$0 | \$6,217 | -\$800 | \$3,849 | \$0 | \$0 | \$19,056 | \$10,968 |
| Donations | \$0 | \$500 | \$1,005 | \$0 | \$0 | \$0 | \$0 | \$10 | \$0 | \$0 | \$0 | \$0 | \$1,515 |  |
| Interest on Cash | \$31 | \$30 | \$18 | \$19 | \$17 | \$19 | \$18 | \$19 | \$18 | \$18 | \$17 | \$16 | \$242 |  |
| Total Income | \$1,019 | \$2,530 | \$1,514 | \$837 | \$7,080 | \$2,534 | \$4,180 | \$10,112 | \$2,346 | \$4,088 | \$847 | \$66 | \$37,154 | \$20,658 |
| Section Expenses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Activity Cashflows - Group | \$324 | -\$347 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$23 | \$0 |
| Activity Cashflows - Scouts | -\$546 | -\$177 | -\$30 | \$0 | \$425 | \$888 | \$1,565 | \$0 | -\$893 | \$2,471 | -\$1,456 | -\$1,798 | \$448 | \$0 |
| Activity Cashflows - Cubs | \$0 | \$0 | \$0 | \$0 | \$60 | -\$64 | \$35 | \$35 | \$0 | \$0 | \$0 | \$0 | \$66 | \$0 |
| Activity Cashflows - Keas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Jamboree Costs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |  |
| Section - Expenses | \$0 | -\$42 | \$0 | \$0 | \$0 | -\$110 | \$0 | -\$13 | -\$118 | \$0 | -\$67 | -\$90 | -\$439 | -\$1,500 |
| Section - Badge \& Uniform | \$0 | \$0 | \$0 | \$0 | \$0 | -\$28 | -\$50 | -\$68 | \$0 | \$0 | -\$274 | \$70 | -\$349 | -\$500 |
| Section - Welfare | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |  |
| Section - Training \& Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$453 | -\$453 | -\$1,000 |
| Total Section Expenses | -\$222 | -\$566 | -\$30 | \$0 | \$485 | \$686 | \$1,550 | -\$45 | -\$1,011 | \$2,471 | -\$1,797 | -\$2,271 | -\$750 | -\$3,000 |
| Venturer Activity (Income \& expenses) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Venturer - Activity | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$790 | \$64 | -\$854 | \$0 | \$0 |  |
| Venturer - General Expenses | \$0 | \$0 | -\$276 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$276 | -\$500 |
| Venturer - Fundraising | \$0 | \$2,280 | \$0 | \$0 | \$0 | \$284 | \$29 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,593 |  |
| Total Venturer Activity | \$0 | \$2,280 | -\$276 | \$0 | \$0 | \$284 | \$29 | \$0 | \$790 | \$64 | -\$854 | \$0 | \$2,317 | -\$500 |
| Operating Margin | \$797 | \$4,245 | \$1,208 | \$837 | \$7,565 | \$3,503 | \$5,760 | \$10,067 | \$2,125 | \$6,623 | -\$1,804 | -\$2,205 | \$38,722 | \$17,158 |
| Operational Costs |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Admin - Electricity | -\$107 | -\$30 | -\$126 | \$0 | -\$12 | -\$38 | -\$42 | -\$40 | -\$33 | -\$237 | -\$107 | -\$140 | -\$910 | -\$800 |
| Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$500 |
| Admin - National Fees | -\$4,913 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$4,913 | -\$5,096 |
| Admin - Lease | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$82 | \$0 | \$0 | \$0 | -\$82 | -\$85 |
| Admin - Hall Maintenance | \$0 | -\$80 | -\$392 | \$0 | -\$121 | -\$145 | -\$120 | -\$1,444 | -\$688 | -\$558 | -\$133 | -\$587 | -\$4,268 | -\$3,200 |
| Admin - Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$4,438 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$4,438 | -\$5,178 |
| Admin - Bank Fees | -\$5 | -\$4 | -\$5 | -\$1 | -\$2 | -\$4 | -\$3 | -\$4 | -\$7 | -\$3 | -\$9 | -\$3 | -\$49 | -\$50 |
| Admin - Website \& Printing | -\$40 | -\$40 | -\$40 | -\$40 | -\$40 | -\$40 | -\$40 | -\$38 | -\$38 | -\$38 | -\$106 | -\$38 | -\$536 | -\$750 |
| Total Operational Costs | -\$5,065 | -\$153 | -\$563 | -\$41 | -\$174 | -\$227 | -\$4,643 | -\$1,526 | -\$847 | -\$836 | -\$355 | -\$767 | -\$15,197 | -\$15,659 |
| Cash Surplus | -\$4,268 | \$4,092 | \$645 | \$796 | \$7,390 | \$3,276 | \$1,117 | \$8,541 | \$1,278 | \$5,787 | -\$2,159 | -\$2,972 | \$23,525 | \$1,500 |
| Non-Cash Costs |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Write-offs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |  |
| Depreciation | -\$478 | -\$478 | -\$478 | -\$478 | -\$639 | -\$639 | -\$639 | -\$645 | -\$689 | -\$689 | -\$708 | -\$708 | -\$7,269 |  |
| Total Non-Cash Costs | -\$478 | -\$478 | -\$478 | -\$478 | -\$639 | -\$639 | -\$639 | -\$645 | -\$689 | -\$689 | -\$708 | -\$708 | -\$7,269 |  |
| Surplus | -\$4,746 | \$3,614 | \$167 | \$319 | \$6,751 | \$2,637 | \$478 | \$7,896 | \$589 | \$5,098 | -\$2,867 | -\$3,680 | \$16,256 |  |


| CASHFLOW STATEMENT | $\begin{array}{r} \hline 2014 \\ \hline 10 \\ \hline \end{array}$ | $\begin{array}{r} 2014 \\ 11 \end{array}$ | $\begin{array}{r} 2014 \\ 12 \end{array}$ | $\begin{array}{r} \hline 2015 \\ \hline \end{array}$ | $\begin{array}{r} \hline 2015 \\ \hline \end{array}$ | $\begin{array}{r} \hline 2015 \\ \hline \end{array}$ | $\begin{array}{r} \hline 2015 \\ \hline \end{array}$ | $\begin{array}{r} \hline 2015 \\ \hline \end{array}$ | $\begin{array}{r} \hline 2015 \\ \hline 6 \\ \hline \end{array}$ | $\begin{array}{r} 2015 \\ \hline \end{array}$ | $\begin{array}{r} \hline 2015 \\ \hline 8 \\ \hline \end{array}$ | $\begin{array}{r} 2015 \\ \hline 9 \end{array}$ | Total (YTD) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Opening Cash Balance | \$43,028 | \$35,906 | \$35,692 | \$17,100 | \$15,708 | \$15,697 | \$21,204 | \$22,321 | \$29,329 | \$26,030 | \$33,997 | \$35,403 | \$43,028 |
| Cash from Operations |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Surplus (excl. interest received) | -\$4,299 | \$4,061 | \$627 | \$777 | \$7,373 | \$3,257 | \$1,099 | \$8,522 | \$1,259 | \$5,769 | -\$2,176 | -\$2,988 | \$23,283 |
| Stock Movement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Cash from Operations | -\$4,299 | \$4,061 | \$627 | \$777 | \$7,373 | \$3,257 | \$1,099 | \$8,522 | \$1,259 | \$5,769 | -\$2,176 | -\$2,988 | \$23,283 |
| Cash from Investing Activity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fixed Asset Purchase | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$373 | \$0 | \$0 | \$0 | -\$373 |
| Hall Project - Basement | -\$56 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$56 |
| Hall Project - Kitchen | \$0 | -\$4,116 | -\$13,465 | -\$2,188 | -\$339 | -\$148 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$20,256 |
| Hall Project - QM Store | -\$2,798 | -\$40 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$1,858 | -\$43 | -\$275 | \$0 | -\$5,015 |
| Hall Project - Electrical | \$0 | -\$150 | -\$3,235 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$3,385 |
| Hall Project - Kitchen Equip | \$0 | \$0 | -\$2,537 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$2,537 |
| Hall Project - QM Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$2,500 | \$0 | \$0 | -\$597 | -\$3,097 |
| Interest on Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest on Cash | \$31 | \$30 | \$18 | \$19 | \$17 | \$19 | \$18 | \$19 | \$18 | \$18 | \$17 | \$16 | \$242 |
| Total Cash from Investing Activity | -\$2,823 | -\$4,275 | -\$19,219 | -\$2,169 | -\$322 | -\$129 | \$18 | \$19 | -\$4,712 | -\$25 | -\$258 | -\$581 | -\$34,476 |
| Cash from Financing Activity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Creditor Movement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$409 | \$409 |
| Debtor Movement | \$0 | \$0 | \$0 | \$0 | -\$7,063 | \$2,379 | \$0 | -\$1,533 | \$154 | \$2,224 | \$3,839 | \$0 | \$0 |
| Bank Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Cash from Financing Activity | \$0 | \$0 | \$0 | \$0 | -\$7,063 | \$2,379 | \$0 | -\$1,533 | \$154 | \$2,224 | \$3,839 | \$409 | \$409 |
| NET CASHFLOW | -\$7,122 | -\$213 | -\$18,592 | -\$1,392 | -\$12 | \$5,507 | \$1,117 | \$7,008 | -\$3,299 | \$7,968 | \$1,406 | -\$3,160 | -\$10,784 |
| Closing Cash Balance | \$35,906 | \$35,692 | \$17,100 | \$15,708 | \$15,697 | \$21,204 | \$22,321 | \$29,329 | \$26,030 | \$33,997 | \$35,403 | \$32,243 | \$32,243 |


| BALANCE SHEET | 2014 | 2014 | 2014 | 2015 | 2015 | 2015 | 2015 | 2015 | 2015 | 2015 | 2015 | 2015 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 10 | 11 | 12 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| Cash and Equivalent |  |  |  |  |  |  |  |  |  |  |  |  |
| Bank-Group | \$15,611 | \$15,088 | \$3,754 | \$2,343 | \$2,314 | \$7,607 | \$8,676 | \$15,665 | \$11,952 | \$19,901 | \$20,895 | \$17,719 |
| Bank - Venturers | \$2,730 | \$3,010 | \$2,734 | \$2,734 | \$2,734 | \$2,930 | \$2,959 | \$2,959 | \$3,354 | \$3,354 | \$3,749 | \$3,749 |
| Bank - Savings | \$17,564 | \$17,594 | \$10,612 | \$10,631 | \$10,648 | \$10,667 | \$10,686 | \$10,705 | \$10,723 | \$10,742 | \$10,759 | \$10,775 |
| Current Debtor | \$0 | \$0 | \$0 | \$0 | \$7,063 | \$4,684 | \$4,684 | \$6,217 | \$6,063 | \$3,839 | \$0 | \$0 |
| Total Cash and Equivalent | \$35,906 | \$35,692 | \$17,100 | \$15,708 | \$22,759 | \$25,887 | \$27,004 | \$35,546 | \$32,093 | \$37,837 | \$35,403 | \$32,243 |
| Fixed Assets |  |  |  |  |  |  |  |  |  |  |  |  |
| Hall | \$319,556 | \$319,111 | \$318,667 | \$318,222 | \$337,921 | \$337,364 | \$336,807 | \$336,244 | \$335,681 | \$338,508 | \$337,933 | \$337,357 |
| Kitchen Appliances | \$0 | \$0 | \$0 | \$0 | \$2,488 | \$2,439 | \$2,390 | \$2,341 | \$2,292 | \$2,243 | \$2,194 | \$2,145 |
| Project WIP - Basement | \$56 | \$56 | \$56 | \$56 | \$56 | \$56 | \$56 | \$56 | \$56 | \$56 | \$56 | \$56 |
| Project WIP - Kitchen | \$0 | \$4,116 | \$17,580 | \$19,769 | -\$148 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Project WIP - QM Store | \$2,798 | \$2,838 | \$2,838 | \$2,838 | \$2,838 | \$2,838 | \$2,838 | \$2,838 | \$4,696 | \$4,740 | \$5,015 | \$5,015 |
| Project WIP - Electrics | \$0 | \$150 | \$3,385 | \$3,385 | \$3,385 | \$3,385 | \$3,385 | \$3,385 | \$3,385 | \$0 | \$0 | \$0 |
| Project WIP - Kitchen Equip | \$0 | \$0 | \$2,537 | \$2,537 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Project WIP - QM Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$0 | \$597 |
| Equipment | \$1,967 | \$1,933 | \$1,900 | \$1,867 | \$1,833 | \$1,800 | \$1,767 | \$1,733 | \$2,029 | \$4,445 | \$4,362 | \$4,279 |
| Total Fixed Assets | \$324,377 | \$328,204 | \$346,963 | \$348,673 | \$348,373 | \$347,882 | \$347,243 | \$346,597 | \$350,639 | \$349,993 | \$349,560 | \$349,449 |
| TOTAL ASSETS | \$360,282 | \$363,896 | \$364,063 | \$364,382 | \$371,133 | \$373,770 | \$374,247 | \$382,143 | \$382,732 | \$387,830 | \$384,963 | \$381,692 |
| Short-Term Debt |  |  |  |  |  |  |  |  |  |  |  |  |
| Creditors | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$409 |
| Total Short-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$409 |
| Equity - Set-aside Fund Balances |  |  |  |  |  |  |  |  |  |  |  |  |
| Retained Earnings - Jamboree Funds | \$1,984 | \$1,984 | \$1,984 | \$1,984 | \$1,984 | \$1,984 | \$1,984 | \$1,984 | \$1,984 | \$6,984 | \$6,984 | \$6,984 |
| Retained Earnings - Kitchen Upgrade | \$20,000 | \$15,884 | \$2,420 | \$231 | -\$256 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Retained Earnings - Kitchen Equip | \$0 | \$2,000 | \$468 | \$468 | \$468 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Retained Earnings - Basement Upgrade | -\$2,000 | \$500 | \$500 | \$500 | \$500 | \$712 | \$712 | \$712 | \$0 | \$0 | \$0 | \$0 |
| Retained Earnings - QM Store Upgrade | \$349 | \$309 | \$309 | \$309 | \$309 | \$309 | \$309 | \$309 | \$1,124 | \$1,124 | \$1,124 | \$1,124 |
| Retained Earnings - Electrical Upgrade | \$2,684 | \$2,535 | -\$700 | -\$700 | -\$700 | -\$700 | -\$700 | -\$700 | \$0 | \$0 | \$0 | \$0 |
| Retained Earnings - QM Equip | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 | \$5,000 |
| Retained Earnings - Deck | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| Retained Earnings - Group | \$342,010 | \$341,815 | \$360,047 | \$362,235 | \$362,723 | \$362,723 | \$362,723 | \$362,723 | \$361,920 | \$351,920 | \$351,920 | \$348,920 |
| Total Equity | \$365,028 | \$365,028 | \$365,028 | \$365,028 | \$365,028 | \$365,028 | \$365,028 | \$365,028 | \$365,028 | \$365,028 | \$365,028 | \$365,028 |
| Surplus to date | -\$4,746 | -\$1,132 | -\$965 | -\$646 | \$6,105 | \$8,742 | \$9,220 | \$17,116 | \$17,704 | \$22,802 | \$19,935 | \$16,256 |
| TOTAL LIABILITY | \$360,282 | \$363,896 | \$364,063 | \$364,382 | \$371,133 | \$373,770 | \$374,247 | \$382,143 | \$382,732 | \$387,830 | \$384,963 | \$381,692 |

## PROJECT SUMMARIES

|  |  | Starting Balance | Oct-14 | Nov-14 | Dec-14 | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | TOTALS |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| General Maintenance |  | \$3,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,200 |
|  |  | \$0 | \$0 | -\$80 | -\$392 | \$0 | -\$121 | -\$145 | -\$120 | -\$1,444 | -\$688 | -\$558 | -\$133 | -\$587 | -\$4,268 |
|  |  | \$3,200 | \$3,200 | \$3,120 | \$2,728 | \$2,728 | \$2,607 | \$2,462 | \$2,343 | \$899 | \$210 | -\$348 | -\$481 | -\$1,068 | -\$1,068 |
| Phase 1 Hall (Basement Upgrade) |  | \$38,962 | \$6,345 | \$2,500 | \$0 | \$0 | \$0 | \$468 | \$0 | \$0 | \$0 | CLOSED |  |  | \$48,275 |
|  |  | -\$47,251 | -\$56 | \$0 | \$0 | \$0 | \$0 | -\$256 | \$0 | \$0 | -\$712 |  |  |  | -\$48,275 |
|  |  | -\$8,289 | -\$2,000 | \$500 | \$500 | \$500 | \$500 | \$712 | \$712 | \$712 | \$0 |  |  |  | \$0 |
| Phase 1 Hall (Electrical Upgrade) | In <br> Out Balance | \$9,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$700 | CLOSED |  |  | \$10,200 |
|  |  | -\$6,816 | \$0 | -\$150 | -\$3,235 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |  |  |  | -\$10,201 |
|  |  | \$2,684 | \$2,684 | \$2,535 | -\$701 | -\$701 | -\$701 | -\$701 | -\$701 | -\$701 | \$0 |  |  |  | \$0 |
| Phase 1 Hall (QM Store Build) | In Out Balance | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$7,000 |
|  |  | -\$1,853 | -\$2,798 | -\$40 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$1,185 | \$0 | \$0 | \$0 | -\$5,876 |
|  |  | \$3,147 | \$349 | \$309 | \$309 | \$309 | \$309 | \$309 | \$309 | \$309 | \$1,124 | \$1,124 | \$1,124 | \$1,124 | \$1,124 |
| Phase 1 Hall (Kitchen) |  | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$256 | CLOSED |  |  |  |  |  | \$20,256 |
|  |  | \$0 | \$0 | -\$4,116 | -\$13,465 | -\$2,188 | -\$487 | \$0 |  |  |  |  |  |  | -\$20,256 |
|  |  | \$20,000 | \$20,000 | \$15,884 | \$2,420 | \$231 | -\$256 | \$0 |  |  |  |  |  |  | \$0 |
| Phase 1 Hall (Kitchen Appliances) | $\begin{gathered} \hline \text { In } \\ \text { out } \\ \text { Balance } \\ \hline \end{gathered}$ | \$0 | \$0 | \$2,000 | \$1,005 | \$0 | \$0 | \$0 | CLOSED |  |  |  |  |  | \$3,005 |
|  |  | \$0 | \$0 | \$0 | -\$2,537 | \$0 | \$0 | -\$468 |  |  |  |  |  |  | -\$3,005 |
|  |  | \$0 | \$0 | \$2,000 | \$468 | \$468 | \$468 | \$0 |  |  |  |  |  |  | \$0 |
| QM Equipment | $\begin{gathered} \hline \text { In } \\ \text { Out } \\ \text { Balance } \\ \hline \end{gathered}$ | \$0 |  |  |  |  |  |  |  |  | \$2,500 | \$5,000 | \$0 | \$0 | \$7,500 |
|  |  | \$0 |  |  |  |  |  |  |  |  | -\$2,500 |  | \$0 | \$0 | -\$2,500 |
|  |  | \$0 |  |  |  |  |  |  |  |  | \$0 | \$5,000 | \$0 | \$0 | \$5,000 |
| Deck | $\begin{gathered} \text { In } \\ \text { Out } \\ \text { Balance } \end{gathered}$ | \$0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | \$0 |  |  |  |  |  |  |  |  |  |  |  | \$0 | \$0 |
|  |  | \$0 |  |  |  |  |  |  |  |  |  |  |  | \$3,000 | \$3,000 |


| TOTALS | $\begin{gathered} \text { In } \\ \text { Out } \\ \text { Balance } \\ \hline \end{gathered}$ | \$76,662 | \$6,345 | \$4,500 | \$1,005 | \$0 | \$0 | \$724 | \$0 | \$0 | \$5,200 | \$5,00 | \$0 | \$0 | \$99,436 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | -\$55,920 | -\$2,854 | -\$4,385 | -\$19,629 | -\$2,188 | -\$608 | -\$869 | -\$120 | -\$1,444 | -\$5,085 | -\$558 | -\$133 | -\$587 | -\$94,381 |
|  |  | \$20,742 | \$24,233 | \$24,348 | \$5,724 | \$3,536 | \$2,928 | \$2,782 | \$2,663 | \$1,219 | \$1,334 | \$5,775 | \$5,642 | \$5,055 | \$5,055 |


| ACTIVITY SUMMARY |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{array}{\|c\|} \hline \text { scout Activity }- \text { Previous } \\ \text { Year } \end{array}$ |  | Oct-14 | Nov-14 | Dec-14 | Jan-15 | Feb-15 | Mar-15 | Apr-15 | May-15 | Jun-15 | Jul-15 | Aug-15 | Sep-15 | TOTALS |
|  | $\xrightarrow{\text { In }}$ Out |  | - $\begin{array}{r}\text { \$0 } \\ -173\end{array}$ |  |  |  |  |  |  |  |  |  |  | - $\$ 1,0095$ |
|  | Balance | - $\$ 811$ | -\$173 |  |  |  |  |  |  |  |  |  |  | -\$ |
| Group Activity - Ballet | $\stackrel{\text { In }}{\text { Int }}$ | \$324 | \$170 |  |  |  |  |  |  |  |  |  |  | \$494 |
|  | Batance | \$ $\$ 324$ | -\$123 |  |  |  |  |  |  |  |  |  |  | -\$516 |
| $\left\lvert\, \begin{gathered} \text { Scout Activity - Saywells } \\ \text { Nov } 7 \end{gathered}\right.$ | ${ }^{\text {In }}$ | \$65 | \$165 |  |  |  |  |  |  |  |  |  |  | \$230 |
|  | Out Balance | $\$ 0$ $\$ 65$ | -\$169 |  |  |  |  |  |  |  |  |  |  | -\$169 |
| Scout Activity - Jotr |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{gathered} \text { In } \\ \text { Out } \\ \text { Balance } \\ \hline \end{gathered}$ | $\$ 200$ <br> $\$ 0$ | ${ }_{\substack{\$ 0 \\ \$ 0}}$ | - $\begin{array}{r}\$ 0 \\ -\$ 30\end{array}$ |  |  |  |  |  |  |  |  |  | \$200 |
|  |  | \$200 | \$200 | \$170 |  |  |  |  |  |  |  |  |  | \$170 |
| $\substack{\text { Scout Activity - LNI Camp } \\ \text { Mar } 6}$ | $\begin{gathered} \begin{array}{c} \text { In } \\ \text { Bat } \\ \text { Balance } \end{array} \\ \hline \end{gathered}$ |  |  |  |  | \$425 | \$595 | \$195 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,215 |
|  |  |  |  |  |  | [ $\begin{array}{r}\$ 0 \\ \$ 425\end{array}$ | - $\begin{array}{r}\text { \$435 } \\ \$ 585\end{array}$ | [ $\begin{array}{r}\$ 0 \\ 5780\end{array}$ | [ $\begin{array}{r}\$ 0 \\ \$ 780\end{array}$ | - $\begin{array}{r}\text { ¢711 } \\ \$ 709\end{array}$ | [ $\begin{array}{r}\$ 0 \\ 509\end{array}$ | \$ ${ }^{\$ 0} 1$ | - $\$ 789$ | - ${ }_{\text {-1,295}}$ - $\$ 80$ |
| Cub Activity - Cub Camp Mar 20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{gathered} \text { In } \\ \text { out } \\ \text { Balance } \end{gathered}$ |  |  |  |  | $\$ 60$ $\$ 0$ | - + \$2859 | $\$ 50$ $\$ 0$ |  |  |  |  |  | $\$ 395$ $-\$ 349$ |
|  |  |  |  |  |  | \$60 | - $\$ 4$ | \$46 |  |  |  |  |  | \$46 |
| Scout Activity - Lake Waikaremoana | $\|$In <br> out <br> Balance |  |  |  |  |  | \$728 | \$1,515 | \$0 | \$90 | \$0 | \$0 | \$0 | \$2,243 |
|  |  |  |  |  |  |  | \$ $\begin{array}{r}\$ 0 \\ \$ 728\end{array}$ | [ $\begin{array}{r}\$ 0 \\ \$ 2,24\end{array}$ | ( $\begin{array}{r}\text { \$ } 243 \\ \hline 00\end{array}$ | ( $\begin{array}{r}\text { \$990 } \\ \$ 1,293\end{array}$ |  |  | (-\$113 | -\$1,063 |
| $\underset{\text { Apr }}{\text { Cub Activit - ANEAC } 25}$ | $\begin{gathered} \text { In } \\ \text { Out } \\ \text { Balance } \end{gathered}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | -\$850 | $\$ 35$ $\$ 0$ |  |  |  |  | $\$ 120$ $-\$ 100$ |
|  |  |  |  |  |  |  |  | -\$15 | \$20 |  |  |  |  |  |
| Scout ActivityDinner | $\begin{gathered} \text { In } \\ \text { But } \\ \text { Balance } \end{gathered}$ |  |  |  |  |  |  |  |  | \$145 |  | \$0 |  | \$155 |
|  |  |  |  |  |  |  |  | -\$145 | - ${ }^{\$ 0} 145$ | -\$17 | \$0 | \$0 | \$0 | -\$162 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \text { Venturer Activity - SKI } \\ & \text { Trip } \end{aligned}$ | $\begin{gathered} \text { In } \\ \text { Out } \\ \text { Balance } \end{gathered}$ |  |  |  |  |  |  |  |  | $\$ 790$ <br> $\$ 0$ | $\$ 64$ <br> $\$ 0$ | - $\$ 0$ | $\$ 0$ <br> $\$ 0$ | \$ $\$ 8554$ |
|  |  |  |  |  |  |  |  |  |  | \$ $\$ 900$ | [ $\$ 80$ | -\$854 | \$0 | -\$854 |
| Scout Activity - SKI Trip | $\begin{gathered} \begin{array}{c} \text { In } \\ \text { Bat } \\ \text { Balance } \end{array} \\ \hline \end{gathered}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | \$2,461 ${ }^{\text {\$0 }}$ | - $\begin{array}{r}\text { \$3, } 3,536 \\ -536\end{array}$ | -\$502 | - $\$ 6,0031$ |
|  |  |  |  |  |  |  |  |  |  |  | \$2,461 | \$467 | - $\$ 35$ | - $\$ 35$ |
| Scout Activity - Zelandia | $\begin{gathered} \text { In } \begin{array}{c} \text { Out } \\ \text { Batance } \end{array} \\ \hline \end{gathered}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | \$0 | \$0 | - $\$ 504$ | -\$504 |
|  |  |  |  |  |  |  |  |  |  |  | \$0 | \$420 | \$36 | \$36 |
| Scout Activity - Tramping | $\begin{gathered} \text { In } \\ \text { Out } \\ \text { Balance } \end{gathered}$ |  |  |  |  |  |  |  |  |  | \$0 | \$118 | \$0 | \$118 |
|  |  |  |  |  |  |  |  |  |  |  | \$0 | \$118 | -\$10 | -\$10 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | \$108 |
| $\begin{gathered} \text { Scout Activity - Laser } \\ \text { Force } \\ \hline \end{gathered}$ | $\begin{gathered} \text { In } \\ \text { out } \\ \text { Balance } \end{gathered}$ |  |  |  |  |  |  |  |  |  | \$0 | \$0 | \$121 | \$121 |
|  |  |  |  |  |  |  |  |  |  |  | $\$ 0$ $\$ 0$ | \$0 |  |  |


| $\$ 0$ |
| :---: | :---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: | ---: |

