STATEMENT OF SURPLUS	2014	2014	2014	2015	2015	2015	2015	2015	2015	2015	2015	2015	Total	ANNUAL
STATEMENT OF SORT EGS	10	11	12	1	2	3	4	5	6	7	8	9		BUDGET
Base Income														
Subscriptions	\$340	\$0	\$0	\$0	\$0	\$1,730	\$3,363	\$3,866	\$528	\$220	\$660	\$50	\$10,757	\$9,69
Grants	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$2,500	\$0	\$0	\$0	\$4,500	Ψ5/05
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	\$10.9
Donations	\$0	\$500	\$1,005	\$0	ψ7,003 \$0	\$0	\$0 \$0	\$10	\$0 \$0	\$0	\$0 \$0	\$0	\$1,515	Ψ10,5
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	\$20,6
Section Expenses														
Activity Cashflows - Group	\$324	-\$347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$23	
Activity Cashflows - Scouts	-\$546	-\$177	-\$30	\$0 \$0	\$425	\$888	\$1,565	\$0 \$0	-\$893	\$2,471	-\$1,456	-\$1,798	\$448	
Activity Cashflows - Cubs	\$0 \$0	\$0	-\$50 \$0	\$0 \$0	\$60	-\$64	\$1,505 \$35	\$35	\$0 \$0	\$0	\$0 \$0	\$0	\$66	
Activity Cashflows - Cubs Activity Cashflows - Keas	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$00 \$0	-ş0 - \$0	\$33 \$0	\$33 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$00 \$0	
Jamboree Costs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Section - Expenses	\$0 \$0	-\$42	\$0 \$0	\$0 \$0	\$0 \$0	-\$110	\$0 \$0	-\$13	-\$118	\$0 \$0	-\$67	-\$90	-\$439	-\$1,5
Section - Expenses Section - Badge & Uniform	\$0 \$0	*0	\$0 \$0	\$0 \$0	\$0 \$0	-\$110 -\$28	-\$50	-\$13 -\$68	-\$116 \$0	\$0 \$0	-\$274	\$70	-\$349	-şı,s -\$5
Section - Badge & Official	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-ş20 \$0	- - 550	- 3 00 \$0	\$0 \$0	\$0 \$0	-ş2/ 4 \$0	\$0	-p3+9 \$0	-90
Section - Wellale Section - Training & Development	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-\$453	-\$453	-\$1,0
Total Section Expenses	- \$222	-\$ 566	- \$30	\$0 \$0	\$485	\$686	\$1,550	- \$45	-\$1,011	\$2,471	- \$1,797	-\$ 2,271	-\$455 - \$750	-\$1,0
Manteura Asticita (Tracara Garanas)														
Venturer Activity (Income & expenses) Venturer - Activity	\$0	\$0	¢Ω	\$0	\$0	\$0	\$0	\$0	\$790	\$64	-\$854	¢0	\$0	
Venturer - Activity Venturer - General Expenses	\$0 \$0	\$0 \$0	\$0 -\$276	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$790 \$0	\$0 4 \$0	-3034 \$0	\$0 \$0	-\$276	-\$50
Venturer - General Expenses Venturer - Fundraising	\$0 \$0	\$0 \$2,280	-\$276 \$0	\$0 \$0	\$0 \$0	\$0 \$284	\$0 \$29	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	-\$276 \$2,593	-\$51
Total Venturer Activity	⊸⊸ \$0	\$2,280 \$2,280	- \$276	\$0 \$0	\$0	\$284	\$29	\$0	\$7 90	^{∌0}	-\$8 54	\$0 \$0	\$2,393 \$2,317	-\$50
•	¢707			¢027	#7 F6F	¢2 F02	¢E 760	¢10.067	#2.12 E	¢6 633	¢1.004		, ,	
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	\$17,15
Operational Costs														
Admin - Electricity	-\$107	-\$30	-\$126	\$0	-\$12	-\$38	-\$42	-\$40	-\$33	-\$237	-\$107	-\$140	-\$910	-\$80
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$5
Admin - National Fees	-\$4,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$4,913	-\$5,0
Admin - Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$82	\$0	\$0	\$0	-\$82	-\$
Admin - Hall Maintenance	\$0	-\$80	-\$392	\$0	-\$121	-\$145	-\$120	-\$1,444	-\$688	-\$558	-\$133	-\$587	-\$4,268	-\$3,2
Admin - Insurance	\$0	\$0	\$0	\$0	\$0	\$0	-\$4,438	\$0	\$0	\$0	\$0	\$0	-\$4,438	-\$5,1
Admin - Bank Fees	-\$5	-\$4	-\$5	-\$1	-\$2	-\$4	-\$3	-\$4	-\$7	-\$3	-\$9	-\$3	-\$49	-\$!
Admin - Website & Printing	-\$40	-\$40	-\$40	-\$40	-\$40	-\$40	-\$40	-\$38	-\$38	-\$38	-\$106	-\$38	-\$536	-\$7
Total Operational Costs	-\$5,065	-\$153	-\$563	-\$41	-\$174	-\$227	-\$4,643	-\$1,526	-\$847	-\$836	-\$355	-\$767	-\$15,197	-\$15,6
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	\$1,5
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	

CHECK	\$ 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 9	\$0

CASHFLOW STATEMENT	2014 10	2014 11	2014 12	2015 1	2015 2	2015 3	2015 4	2015 5	2015 6	2015 7	2015 8	2015 9	lotal(YID)
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	201
DALANGE SHEET	10	11	12	1	2	3	4	5	6	7	8	!
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	\$17,71
Bank - Venturers	\$2,730	\$3,010	\$2,734	\$2,734	\$2,734	\$2,930	\$2,959	\$2,959	\$3,354	\$3,354	\$3,749	\$3,74
Bank - Savings	\$17,564	\$17,594	\$10,612	\$10,631	\$10,648	\$10,667	\$10,686	\$10,705	\$10,723	\$10,742	\$10,759	\$10,77
Current Debtor	\$0	\$0	\$0	\$0	\$7,063	\$4,684	\$4,684	\$6,217	\$6,063	\$3,839	\$0	ή,
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	\$32,24
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	\$337,35
Kitchen Appliances	\$0	\$0	\$0	\$0	\$2,488	\$2,439	\$2,390	\$2,341	\$2,292	\$2,243	\$2,194	\$2,14
Project WIP - Basement	\$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	7
Project WIP - OM Store	\$2,798	\$2,838	\$2,838	\$2,838	\$2,838	\$2,838	\$2,838	\$2,838	\$4,696	\$4,740	\$5,015	\$5,0
Project WIP - Electrics	\$0	\$150	\$3,385	\$3,385	\$3,385	\$3,385	\$3,385	\$3,385	\$3,385	\$0	\$0	7-/-
Project WIP - Kitchen Equip	\$0	\$0	\$2,537	\$2,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Project WIP - QM Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$5
Equipment	\$1,967	\$1,933	\$1,900	\$1,867	\$1,833	\$1,800	\$1,767	\$1,733	\$2,029	\$4,445	\$4,362	\$4,2
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	\$349,44
TOTAL ASSETS	\$360,282	\$363,896	\$364,063	\$364,382	\$371,133	\$373,770	\$374,247	\$382,143	\$382,732	\$387,830	\$384,963	\$381,69
Short-Term Debt												
Creditors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
Total Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
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	\$6,9
Retained Earnings - Kitchen Upgrade	\$20,000	\$15,884	\$2,420	\$231	-\$256	\$0	\$0	\$0	\$0	\$0	\$0	
Retained Earnings - Kitchen Equip	\$0	\$2,000	\$468	\$468	\$468	\$0	\$0	\$0	\$0	\$0	\$0	:
Retained Earnings - Basement Upgrade	-\$2,000	\$500	\$500	\$500	\$500	\$712	\$712	\$712	\$0	\$0	\$0	
Retained Earnings - QM Store Upgrade	\$349	\$309	\$309	\$309	\$309	\$309	\$309	\$309	\$1,124	\$1,124	\$1,124	\$1,1
Retained Earnings - Electrical Upgrade	\$2,684	\$2,535	-\$700	-\$700	-\$700	-\$700	-\$700	-\$700	\$0	\$0	\$0	
Retained Earnings - QM Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,0
Retained Earnings - Deck	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,00
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	\$348,9
Total Equity	\$365,028	\$365,028	\$365,028	\$365,028	\$365,028	\$365,028	\$365,028	\$365,028	\$365,028	\$365,028	\$365,028	\$365,02
Surplus to date	-\$4,746	-\$1,132	-\$965	-\$646	\$6,105	\$8,742	\$9,220	\$17,116	\$17,704	\$22,802	\$19,935	\$16,25
TOTAL LIABILITY	\$360,282	\$363,896	\$364,063	\$364,382	\$371,133	\$373,770	\$374,247	\$382,143	\$382,732	\$387,830	\$384,963	\$381,69

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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
	In	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
General Maintenance	Out	\$0	\$0	-\$80	-\$392	\$0	-\$121	-\$145	-\$120	-\$1,444	-\$688	-\$558	-\$133	-\$587	-\$4,268
	Balance	\$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	In	\$38,962	\$6,345	\$2,500	\$0	\$0	\$0	\$468	\$0	\$0	\$0	CI	OCE		\$48,275
(Basement Upgrade)	Out	-\$47,251	-\$56	\$0	\$0	\$0	\$0	-\$256	\$0	\$0	-\$712	UL	LOSE	D	-\$48,275
	Balance	-\$8,289	-\$2,000	\$500	\$500	\$500	\$500	\$712	\$712	\$712	\$0				\$0
Phase 1 Hall	In	\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	CI	OCE		\$10,200
(Electrical Upgrade)	Out Balance	-\$6,816 \$2,684	\$0 \$2.684	-\$150 \$2.535	-\$3,235 - \$701	\$0 - \$701	\$0 \$0	UL	LOSE	U	-\$10,201 \$0				
	Balance	\$2,004	\$2,004	\$2,535	-\$701	-\$/01	-\$701	-\$/01	-\$/01	-\$701	\$ 0				\$0
Phase 1 Hall (QM	In	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$7,000
Store Build)	Out Balance	-\$1,853 \$3,147	-\$2,798 \$349	-\$40 \$309	\$0 \$309	\$0 \$309	\$0 \$309	\$0 \$309	\$0 \$309	\$0 \$309	-\$1,185 \$1.124	\$0 \$1.124	\$0 \$1.124	\$0 \$1.124	-\$5,876 \$1,124
	In	\$20,000	\$0	\$0	\$0	\$0	\$0	\$256					T-/		\$20,256
hase 1 Hall (Kitchen)	Out	\$0	\$0	-\$4,116	-\$13,465	-\$2,188	-\$487	\$0			CLO:	SED			-\$20,256
	Balance	\$20,000	\$20,000	\$15,884	\$2,420	\$231	-\$256	\$0			CLO.				\$0
Phase 1 Hall (Kitchen	In	\$0	\$0	\$2,000	\$1,005	\$0	\$0	\$0				CED			\$3,005
Appliances)	Out	\$0	\$0	\$0	-\$2,537	\$0	\$0	-\$468			CLO:	SEU			-\$3,005
,	Balance	\$0	\$0	\$2,000	\$468	\$468	\$468	\$0							\$0
	In	\$0									\$2,500	\$5,000	\$0	\$0	\$7,500
QM Equipment	Out	\$0 #0									-\$2,500	\$0	\$0 \$0	\$0	-\$2,500
	Balance	\$0									\$0	\$5,000	şu	\$0	\$5,000
Deck	In	\$0												\$3,000	\$3,000
Deck	Out Balance	\$0 \$0												\$0 \$3,000	\$0 \$3,000
	Dalatice	φU												\$3,000	\$3,000

	In	\$76,662	\$6,345	\$4,500	\$1,005	\$0	\$0	\$724	\$0	\$0	\$5,200	\$5,000	\$0	\$0
TOTALS	Out	-\$55,920	-\$2,854	-\$4,385	-\$19,629	-\$2,188	-\$608	-\$869	-\$120	-\$1,444	-\$5,085	-\$558	-\$133	-\$587
	Balance	\$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

\$99,436 -\$94,381 \$5,055

ACTIVITY SUMMARY

		Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	TOTA
Scout Activity - Previous Year	In Out Balance	\$25 -\$836 - \$811	\$0 -\$173 -\$173											- \$1,0 - \$9
Group Activity - Ballet	In Out Balance	\$324 \$0 \$324	\$170 -\$516 -\$23											\$4 -\$5 -\$
Scout Activity - Saywells Nov 7	In Out Balance	\$65 \$0 \$65	\$165 -\$169 \$61											\$2 -\$1
Scout Activity - JOTI	In Out Balance	\$200 \$0 \$200	\$0 \$0 \$200	\$0 -\$30 \$170										\$2 -\$ \$1
cout Activity - LNI Camp Mar 6	In Out Balance					\$425 \$0 \$425	\$595 -\$435 \$585	\$195 \$0 \$780	\$0 \$0 \$780	\$0 -\$71 \$709	\$0 \$0 \$709	\$0 \$0 \$709	\$0 -\$789 - \$80	\$1,2 -\$1,2 -\$
Cub Activity - Cub Camp Mar 20	In Out Balance					\$60 \$0 \$60	\$285 -\$349 -\$4	\$50 \$0 \$46						\$3 -\$3
Scout Activity - Lake Waikaremoana	In Out Balance						\$728 \$0 \$ 728	\$1,515 \$0 \$2,243	\$0 \$0 \$2,243	\$0 -\$950 \$1,293	\$0 \$0 \$1,293	\$0 \$0 \$1,293	\$0 -\$113 \$1,180	\$2,2 -\$1,0 \$1,0
Cub Activity - ANZAC 25 Apr	In Out Balance							\$85 -\$100 -\$15	\$35 \$0 \$20					\$: -\$:
Scout Activity - WWI Dinner	In Out Balance							\$0 -\$145 - \$145	\$0 \$0 -\$145	\$145 - \$17 - \$17	\$10 \$0 -\$7	\$0 \$0 - \$7	\$0 \$0 - \$7	\$: -\$:
Venturer Activity - SKI Trip	In Out Balance									\$790 \$0 \$790	\$64 \$0 \$854	\$0 -\$854 \$0	\$0 \$0 \$0	\$ -\$
Scout Activity - SKI Trip	In Out Balance										\$2,461 \$0 \$2,461	\$3,542 -\$5,536 \$467	\$0 -\$502 -\$35	\$6, - \$6 ,
cout Activity - Zelandia	In Out Balance										\$0 \$0 \$0	\$420 \$0 \$420	\$120 -\$504 \$36	\$ -\$
cout Activity - Tramping	In Out Balance										\$0 \$0 \$0	\$118 \$0 \$118	\$0 -\$10 \$108	\$ - \$
Scout Activity - Laser Force	In Out Balance										\$0 \$0 \$0	\$0 \$0 \$0	\$121 -\$121 \$0	\$: -\$:

	In	\$614	\$335	\$0	\$0	\$485	\$1,608	\$1,845	\$35	\$935	\$2,535	\$4,080	\$241	\$12,713
TOTALS	Out	-\$836	-\$858	-\$30	\$0	\$0	-\$784	-\$245	\$0	-\$1,038	\$0	-\$6,390	-\$2,039	-\$12,221
	Balance	-\$222	-\$524	-\$554	-\$554	-\$69	\$755	\$2,355	\$2,390	\$2,287	\$4,822	\$2,512	\$713	\$491