

## Brooklyn Scout Group Committee – Agenda

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Date/Time:	Wed 21 November 19:00
Location	Brooklyn Scout Hall, Harrison Street

<b>Agenda</b>	
Welcome	Chair
Apologies	Chair
Minutes of Previous AGM	All
Correspondence	All
Group Leaders Report	Group Leader
Treasurers Report	Treasurer
Chairs Report	Chair
2013 Financial Year Budget	Chair
2013 Subs	Secretary
Election of Officers <ul style="list-style-type: none"> <li>• Chair</li> <li>• Secretary</li> <li>• Treasurer</li> <li>• Communications</li> <li>• Grants Co-ordinator</li> <li>• Fundraising Co-ordinator</li> <li>• Quartermaster</li> <li>• Hall Upgrade Subgroup Leader</li> </ul>	Chair
General Business	All
Close ~21:00	

## **Brooklyn Scouts AGM 2011**

7:30 PM on the 27<sup>th</sup> November 2011

Held at Brooklyn Scout Hall 26 Harrison St Brooklyn Wellington

Meeting opened 7:39PM

### **Attendees:**

Denise Church  
Henry Williams  
Gavin McGlashan  
Duane Stewart  
Terry Poll  
Sarah Jackson  
Erina Papp  
Lyn Briesman  
Julia Harry  
Chris Ewers  
Donald Clark

### **Apologies:** Nik Deveraux

Bob Bevan Smith  
Michael Veneer  
Richard Niven

### **Minutes of last year**

Matters arising: Basement, Grants raised: Nil raised by Erina Papp

Confirmed as correct, Moved: G McGlashan, Seconded T Poll

**Correspondence:** none raised

### **GL report**

Leaders meetings a success meeting once a term

All eligible scouts attended scout jamboree with four leaders

Sarah moved a thanks to leaders who attended jamboree seconded by Erina Papp

next jamboree 2014 to be held in fielding . Fundraising needed for this.

**Fundraising** Sevens \$2000 a year, RWC \$8000 of that \$700 to other groups who assisted with numbers.

There will be other events at the stadium ongoing that will fundraise for the group. 23<sup>rd</sup> December a game is taking place.

Introductions to see where peoples interest in the group lay.

Treasures Report(See attached)

General notes on discussion of report:

Suggested that both a Savings account and internet banking be looked at.

Collection of subs a lot better this year \$4000 total but this needs work

Expenses include things like:

1.50 per check book

Axe handles chainsaw chains

National Fees covered by subs

Equipment costs

We have Reward points with power company

Vote of thanks to Sarah for her duties Moved E Papp Seconded C Ewers

Report accepted Moved: G McGlashan Seconded C Ewers

## **Section Reports**

### **Keas**

Numbers could be higher than hoped as lost some to cubs

Events Zone Kea walk, started badges

### **Cubs**

big numbers at the moment

Camp recently success

### **Scouts**

ski trip, police station visit, four day tramp, many day walks

12 scouts, recruitment needed for both youth and leader succession

Youth needed to go through leadership training

Australian jamboree is a possibility

### **Venturers**

A lot of fundraising for themselves and group and a lot of interaction with Paparangi unit

January 26<sup>th</sup> camp with Paparangi and Brooklyn scouts invited

### **Subs**

\$120 for one

\$220 for two

\$250 for three or more In last year

Miscommunication on last years decision lead to continuation of 2009 fees during 2010.

Fees 2011

One child \$120

Two children \$220

Three children \$250

Moved G McGlashan seconded All

Parent Roles

Donald Clark, Chris Ewers and Erina Papp working with leaders to form governance committee

Treasurer Sarah willing to stay 6 month longer

Secretary

Qtr Master

fundraising

Grants

scarves – Julia Harris volunteered to make the scarves for the group again.

Hall upgrade Leader Rex

Assistants

Unfilled at AGM to be dealt with by committee

Communications Donald Clark Moved C Ewers seconded L Briesman

### **General Business**

Zone meetings every Thursday of seconded E Papp seconded All

committee meeting 11<sup>th</sup> Dec at 7:30

Meeting closed 9:15pm

**Committee Budget & Actual Tracking for Oct 11-Sept12**

<b>INCOME</b>	<b>Oct-Sep 12 Budget</b>	<b>Notes</b>	<b>FY12 YTD</b>	<b>Oct-11</b>	<b>Nov-11</b>	<b>Dec-11</b>	<b>Jan-12</b>	<b>Feb-12</b>	<b>Mar-12</b>	<b>Apr-12</b>	<b>May-12</b>	<b>Jun-12</b>	<b>Jul-12</b>	<b>Aug-12</b>	<b>Sep-12</b>
Stadium Fundraising	\$ 3,000	A	\$ 13,078		\$ 3,293	\$ 4,193			\$ 4,425		\$ 593	\$ 574			
Other Fundraising	\$ 2,000	B	\$ 1,687			\$ 60				\$ 1,063	\$ 50	\$ 60	\$ 380	\$ 75	
Venturer Fundraising		C	\$ 475						\$ 315					\$ 160	
Subscriptions	\$ 4,500	D	\$ 4,492		\$ 40	\$ 40	\$ 40	\$ 2,272	\$ 240	\$ 240	\$ 840	\$ 720		\$ 60	
Interest	\$ 80		\$ 43	\$ 8	\$ 9	\$ 9	\$ 10	\$ 6							
Donations & Misc	\$ 200	E	\$ 6,395		\$ 327						\$ 5,819			\$ 250	
Grant Application - Equipment & Activities	\$ 3,000		\$ 76	\$ 76											
Grant Application - Uniform/Scarfs/Badges/Leader	\$ 1,000		\$ -												
Grant Application - Hall Maintenance (TBC)	TBC		\$ -												
Activity Fees - Venturers		F	\$ 2,238			\$ 60	\$ 175		\$ 18				\$ 45		\$ 1,940
Activity Fees - Scouts		F	\$ 4,619	\$ 374	\$ 1,341		\$ 63				\$ 230	\$ 275		\$ 1,716	\$ 621
Activity Fees - Cubs		F	\$ 470					\$ 30		\$ 110		\$ 330			
Activity Fees - Keas		F	\$ -												
<b>Total Income</b>	<b>\$ 13,780</b>		<b>\$ 33,574</b>	<b>\$ 458</b>	<b>\$ 5,010</b>	<b>\$ 4,363</b>	<b>\$ 288</b>	<b>\$ 2,308</b>	<b>\$ 4,998</b>	<b>\$ 1,413</b>	<b>\$ 7,532</b>	<b>\$ 1,959</b>	<b>\$ 425</b>	<b>\$ 2,261</b>	<b>\$ 2,561</b>
<b>OPERATING EXPENSES</b>	<b>Oct-Sept Budget</b>	<b>Notes</b>	<b>YTD</b>	<b>Oct-11</b>	<b>Nov-11</b>	<b>Dec-11</b>	<b>Jan-12</b>	<b>Feb-12</b>	<b>Mar-12</b>	<b>Apr-12</b>	<b>May-12</b>	<b>Jun-12</b>	<b>Jul-12</b>	<b>Aug-12</b>	<b>Sep-12</b>
Electricity (Genesis)	\$ 400		\$ 589		\$ 123	\$ 42	\$ 9	\$ 32	\$ 79	\$ 54	\$ 38	\$ 41	\$ 77	\$ 57	\$ 38
Fundraising Expenses	\$ 1,000	G	\$ 4,238			\$ 3,638			\$ 600						
Bank charges	\$ 10		\$ 18					\$ 2	\$ 5	\$ 1	\$ 5	\$ 2	\$ 1	\$ 1	\$ 2
Equipment	\$ 1,000	H	\$ 772	\$ 132	\$ 27			\$ 66	\$ 130		\$ 289	\$ 30			\$ 98
National Fees	\$ 4,320	I	\$ 2,659	\$ 856					\$ 901		\$ 901				
Insurance	\$ 3,000	J	\$ 3,864								\$ 3,864				
WCC (lease on land)	\$ 200	K	\$ -												
Badge Fees	\$ 400	L	\$ 17						\$ 17						
Stationary/Copying/Website	\$ 350	L	\$ -												
Training & Development	\$ 1,000	L	\$ 490												\$ 490
Uniform Cost/Scarf Material	\$ 500	M	\$ 330						\$ 120						\$ 210
Hall Consumable/Upkeep	\$ 300	L	\$ 797						\$ 25	\$ 472	\$ 300				
Activity Expenses - Venturers	\$ 250	N	\$ 466			\$ 45					\$ 421				
Activity Expenses - Scouts	\$ 250	N	\$ 5,842	\$ 440	\$ 1,657			\$ 1,340	\$ 370					\$ 383	\$ 1,651
Activity Expenses - Cubs	\$ 250	N	\$ 546			\$ 104			\$ 55				\$ 358	\$ 29	
Activity Expenses - Keas	\$ 250	N	\$ 58						\$ 58						
Transfer to Savings											\$ 12,819				\$ 3,600
<b>Total Expenses</b>	<b>\$ 13,480</b>		<b>\$ 20,685</b>	<b>\$ -</b>	<b>\$ 1,552</b>	<b>\$ 5,513</b>	<b>\$ 9</b>	<b>\$ 1,440</b>	<b>\$ 2,360</b>	<b>\$ 527</b>	<b>\$ 18,635</b>	<b>\$ 43</b>	<b>\$ 466</b>	<b>\$ 470</b>	<b>\$ 6,089</b>
<b>NET OPERATING PROFIT (LOSS)</b>	<b>\$ 300</b>		<b>\$ 12,889</b>	<b>\$ 458</b>	<b>\$ 3,458</b>	<b>-\$ 1,150</b>	<b>\$ 280</b>	<b>\$ 868</b>	<b>\$ 2,638</b>	<b>\$ 886</b>	<b>-\$ 11,104</b>	<b>\$ 1,916</b>	<b>-\$ 41</b>	<b>\$ 1,790</b>	<b>-\$ 3,528</b>
			Opening (1/10/11)												
<b>Transaction Account Balance</b>	<b>\$ 12,701</b>		<b>\$ 13,158</b>	<b>\$ 16,616</b>	<b>\$ 15,466</b>	<b>\$ 15,746</b>	<b>\$ 16,614</b>	<b>\$ 19,252</b>	<b>\$ 20,138</b>	<b>\$ 9,034</b>	<b>\$ 10,950</b>	<b>\$ 10,909</b>	<b>\$ 12,700</b>	<b>\$ 9,172</b>	
			Opening (1/10/11)												
Deposits to Savings Account			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,819	\$ -	\$ -	\$ -	\$ 3,600
Savings Account Interest			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 22	\$ 23	\$ 23	\$ 25
<b>Savings Account Balance</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,828</b>	<b>\$ 12,851</b>	<b>\$ 12,874</b>	<b>\$ 12,897</b>	<b>\$ 16,522</b>

Notes	Westpac tx	\$14,352.21
A	A guess at the moment - needs to be confirmed.	
B	A guess at total fundrasing as discussed at meeting including: Chocolate Firewood? BBQ's others?	21-Feb-12
C	Understand that Venturer fundraising is ring fenced - 70% of fundraising income	
D	Based on Roll sent out by Gavin 11 Dec 2012 - 48 Scouts/Keas/Cubs - assumptions made to accommodate reduced fees for mutiple family members	
E	A guess	
F	This is a line item to record income from camps/activity fees for each of the areas	
G	A guess - to cover things like forklift training etc.	
H	A guess	
I	48 Keas, Cubs, Scouts at \$90 each	
J	Estimate based on discussions	
K	Based on previous years	
L	All guesses	
M	If we fund new uniforms will this be more?	
N	This is a line item to record expenses from camps/activity fees for each of the areas Budget in this space also allows allowance for each group for activities during the regular meetings	

## **Report of the Chair**

### **Brooklyn Scouts Joint Parent Leaders Committee**

#### **Brooklyn Scout Hall, Harrison St, Wellington**

The last year in the Brooklyn Scout Group has been an exciting one.

In November 2011, we held our prior AGM and with three parent volunteers and the leaders we reconvened the Parent-Leaders Group Committee. Since then the Committee has grown further with more parent volunteers joining throughout the year. It's clear that many hands make light work and with the number of contributors to our group, this is certainly the case.

The Group has undertaken several activities over the year, including several camps and activities at Saywells Farm in the Wairarapa, Brookfields Scout camp, skiing at Mt Ruapehu, camping at Abigail Bay on the South Coast and camping amongst the walnut trees at Otaki. Our leaders, in conjunction with Paparangi Scout Group, are contributing to the development of our facilities at Saywells (we have a new long drop – luxury!) Our heritage has been preserved with the publication of our history on the website and the anniversary booklets. We have contributed to community activities such as the Owhiro Stream clean-up, the Brooklyn Community kids market, Anzac Day parade, National Mudslide Day and the Hutt Valley Gang Show production to name a few. We wrote to wish the Queen all the best for her diamond jubilee and were blown away when we received a response! Fire writing, potato guns, air rifles, fighter pilot suits, GPS lessons, camp planning, etc. – all this and more is available on our website at <http://brooklynscouts.org.nz/>

The Committee has completed and continues to develop key policies to underpin the operations of the Group. We have established a Terms of Reference for the Committee, developed a Group finance budget, investigated our subscription setting mechanisms, developed activity and training expenditure policy to name a few. This has led to some interesting and robust discussions, ultimately leading to clear guidance across the Group.

Our key expenses continue to be our annual insurance and Scouts NZ National Fee obligations. These two items contribute to nearly 60% of our total reoccurring costs. Our fees, while they have been held constant over the last few years, are now not covering the basic costs of these elements and we are recommending an increase in our subscriptions in response. While we have increased the rates, it remains the case that we need to rely on extensive fundraising and grants to ensure that we cover our costs across the year.

Our big money-spinner is staffing one of the bars at the Westpac Stadium for various sporting events. This is a fun way to work together as a team and meet some really neat people at the same time. The yield from these events ranges from \$400 upwards, with some large sums earned over the IRB Seven's weekends. I would encourage all parents to put their hand up and have a go – it really is good fun. And if you're lucky, you can sometimes see the end of the game once the bar is shut...

Various improvements to the hall have occurred over the year, with the security lights replaced, latches for the seat lids installed, cupboard door knobs installed and the emergency door adjusted to

allow easier opening. We have also developed a hall cleaning roster which has worked well over the year – many thanks to all who have contributed to this.

We have a long way to go with our hall and the upcoming upgrade proposals are exciting. However we have quite a lot of deferred maintenance to catch up on, such as the painting of the southern and western walls, roof repairs, and kitchen and bathroom facilities. In our annual budgeting, we plan for a surplus to supplement our cash reserve, which will be used to replace equipment and also to maintain and upgrade the hall. This reserve has also helped us to meet the rising cost of insurance. Grant applications are also submitted to help fund hall maintenance, upgrade, and training and group activities to name a few.

Particular thanks go to the following contributors:

- Donald Clark – for his contributions in the Committee meetings, undertaking the secretariat function, and delivering to the benefit of all a wonderful website and email lists that effectively communicates the entire goings on. The website is one of the best I have seen and continues to provide a wealth of information to our members and youth.
- Sarah Jackson initially, continued on by Mel Hare who have tackled the critical job of the treasurer role. Earlier in the year we moved to Kiwibank due to better functionality with the online payment approval process. We have also developed and refined our budgeting process across the last couple of years, enabling us to get a handle on our operating expenditure, which then provides a target for our fundraising, grant and subscription levels going forward.
- Rex Collet – for continuing his work on the hall development options and progressing the planning steps. We have confirmed that the structure of the building is not dire through an engineers report, which allows us to work with the current building and planning a set of recommended upgrades. We are now getting an architect/quantity surveyor to work up drawing and provide costing on our roadmap of developments. Also, the working bees and weekly cleaning rota during the year have helped with the upkeep of the hall – thanks to all who have taken their turn.
- Andrew Simes – has joined us as the Quartermaster and has undertaken a stock take of our group equipment, and in conjunction with the leaders is developing a process and plan for maintenance and replacement of the equipment. As Donald pointed out on the website, tent issues were around in 1916 and continue to this day!
- Louise Fawthorpe – undertaking our fundraising planning across the group and also for progressing a couple of grant applications.
- Erina Papp – has contributed across the committee activities and is also progressing the development of our grant plan and undertaking grant applications.
- Jenny Smith has also come on board and is helping us maintain our membership records, registration forms and also our fundraising ideas and progress. Maintaining accurate records of our ever changing membership is a big job – thanks a lot Jenny.
- All those that have helped on camps, evening activities, sewing scarves, investing in new uniforms, turned up at fundraisers, ferryed people about in their cars, hall cleaning... This all contributes to a well running group.



Our Leaders are a fantastic bunch who have given it their all over the year. The Committee whole heartedly thank the leaders for the wide range of activities and events that they have organised and we take our hats off to you for your continual commitment of time and effort to the Group and our youth. Our leaders are:

Gavin McGlashan – Group Leader

Vic Scott – Venturer Leader

Terry Poll – Venturer & Scout Leader

Denise Church – Scout Leader

Bob Bevan-Smith – Scout Leader

Andrew Simes – Scout Leader

Duane Stewart – Cub & Kea Leader

Richard Niven – Cub Leader

Sue Devereux – Cub Leader

Brianna Leahy – Kea Leader

Henry Williams – Kea Leader and supporting leader for other sections

It's been really exciting to see our Group grow and succeed over the last year, and it has been through all the contributions of our leaders, our supporters and our youth. We are looking forward to another successful year with Brooklyn Scouts.

Yours in Scouting

Chris Ewers

Chair – Brooklyn Scout Group

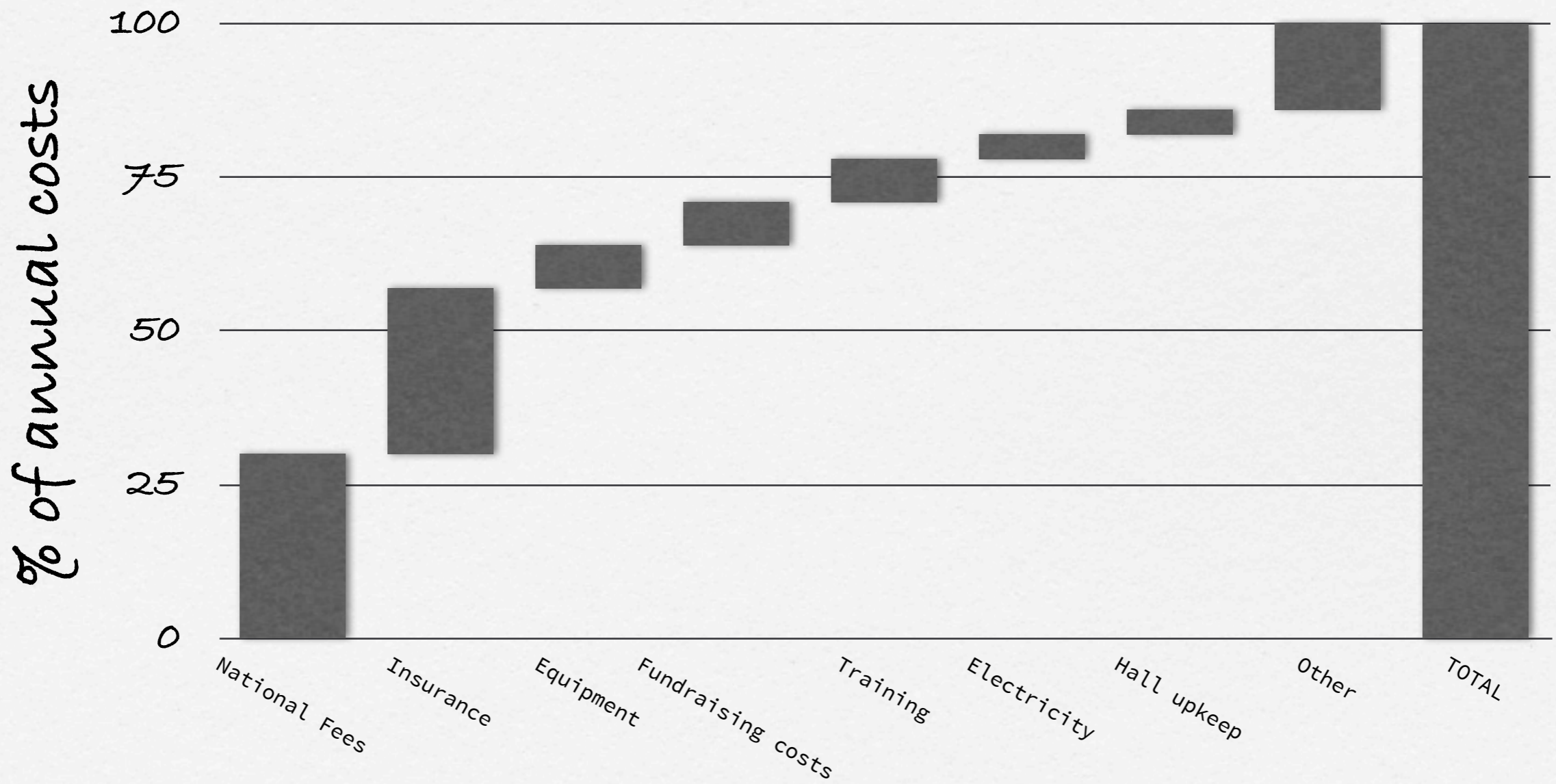
# By the numbers

Brooklyn Scouts 2013 Budget - key facts

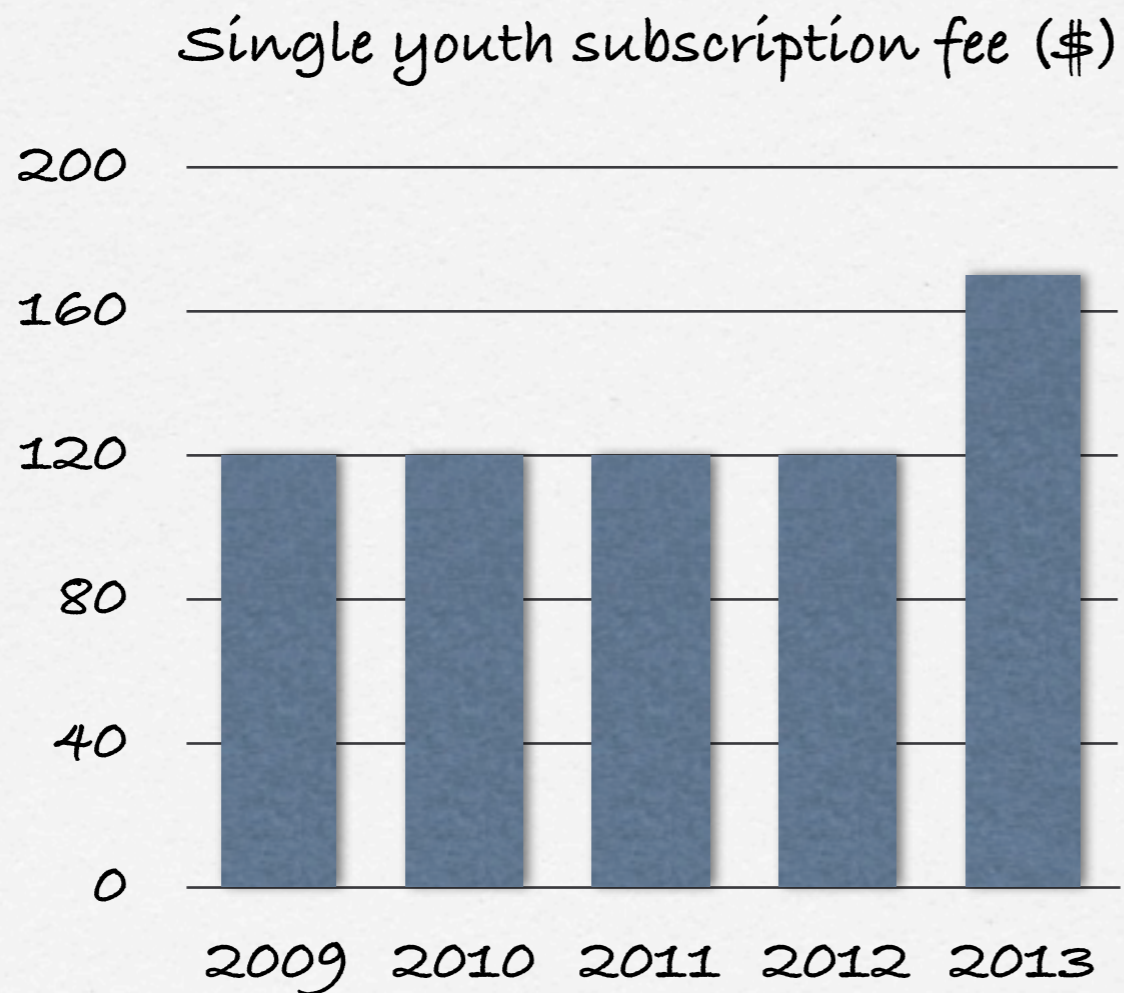
# In brief...

- expenses up \$1,300 - c. 10%
- insurance, levies, hall up-keep
- fees up from \$120 to \$170 - c. 40%
- from 40% of min. costs to 65%
- Fundraising target \$5k to \$6k

# National levies remain our largest expense



# New fees ease fundraising pressure - still well priced



□ \$120 pa gave us only \$30 after paying levy

□ No movement for 4+ years

□ Comparable youth activities \$180 - \$220 pa





# Memo

**To:** Committee  
**From:** Donald Clark, Chris Ewers  
**Date:** 31 July 2012  
**Subject:** On setting future subscription levels for the Group

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## Purpose

To propose an subscription fee for 2013, using the methodology agreed by the Committee in August. 25

## Recommendations

The Committee recommends that:

1. It is NOTED that the Group's current subscription levels are well below the market average for similar activities
2. It is NOTED that the income from subscriptions, if kept at 2012 levels, would form 65% of forecast 2013 relevant expenditure
3. The Subscription fee (base single family member) is set at \$170 for 2013.

## Method

The Committee agreed to a **bounded market match strategy** for setting a subscription level for Brooklyn Scouts. This strategy is implemented by applying the following rules:

1. set single family member subscription level ( $n$ ) at a level that covers at least a good proportion of basic costs (minimum 60%), but is constrained by being within 15% of comparable youth activities
2. If the subscription level required to cover 60% of our basic costs deviates by more than 15% from comparable youth activities then youth and parents / caregivers must be consulted on whether:
  - 2.1. to increase the subscription level, decrease spending, spend reserves (or some combination) where '60% level' exceeds market + 15%



2.2. to reduce the subscription level, increase savings, or increase spending (or some combination), where the '60% level' is less than market -15%

3. Notwithstanding the above points, for multi-member families the pricing should at a minimum cover the costs of the relevant national subscription levels plus \$50.

### **Putting in the numbers**

Inputs

- Assumption 1: comparable youth activities in the Brooklyn Area (see Appendix) cost c. \$200 per year
- Assumption 2: From the 2013 Budget, 60% of relevant expenditure equals \$7,668
- Assumption 3: 50 youth in the Group
- Assumption 4: National levies remain at \$90 per youth.

Using these inputs in the above method gives us:

1 - Minimum base, of 60% of fees equates to c. \$155 per youth

this is 78% of our comparable benchmark

2 - Moving the subscription level to 15% below our comparable benchmark equates to \$170

3 - Applying the lower-bound test of National Fees + \$50, sets a minimum of \$140, which we are above.

### **Comparison**

Were we to set subscriptions levels at the level where all costs were covered and the Group had to do zero fundraising (excluding large grants) the single family fee would be c. \$260.

### **Recommendation**

Therefore, the 2013 subscriptions should be set at:

**\$170 (single family member)**

**\$310 (two family members) c. 1.8 multiple**

**\$360 (three or more family members) c. 2.1 multiple**

Compared with 2012 subscriptions this represents a c. 42% increase.



We estimate that the above subscription levels will cover 65% of Group costs for 2013, leaving 35% or \$4,500, *at a minimum* to be covered by fundraising activities.



Committee Budget & Actual Tracking for Oct 12-Sept13

INCOME	Oct-Sep 12 Actual	Oct-Sep 13 Budget	Notes	FY13 YTD	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13
<b>Grant Applications</b>			A													
Grant Application - Equipment & Activities	\$ -	\$ 1,000		\$ -												
Grant Application - Uniform/Scarfs/Badges/Leadership/T	\$ -	\$ 1,000		\$ -												
Grant Application - Hall Maintenance (TBC)	\$ -	\$ 1,000		\$ -												
<b>Fundraising</b>			B													
Stadium Fundraising	\$ 13,077	\$ 4,000	C	\$ -												
Jamboree Fundraising			D	\$ -												
Venturer Fundraising			D	\$ -												
Other Group Fundraising		\$ 2,000	E	\$ -												
<b>Specific Activity Fees</b>			F													
Activity Fees - Venturers	\$ 193		F	\$ -												
Activity Fees - Scouts	\$ 3,978		F	\$ -												
Activity Fees - Cubs	\$ 510		F	\$ -												
Activity Fees - Keas	\$ -		F	\$ -												
<b>Subscriptions</b>	\$ 3,320	\$ 7,650	G	\$ -												
<b>Interest</b>	\$ 43	\$ 80		\$ -												
<b>Donations &amp; Misc</b>	\$ 255	\$ 200	H	\$ -												
<b>Total Income</b>	<b>\$ 21,376</b>	<b>\$ 16,930</b>		<b>\$ -</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING EXPENSES	Oct-Sep 12 Actual	Oct-Sept Budget	Notes	YTD	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13
<b>Specific Activity Fees</b>			F													
Venturer			D	\$ -												
Jamboree			D	\$ -												
Specific Activity Expenses - Venturers			F	\$ -												
Specific Activity Expenses - Scouts			F	\$ -												
Specific Activity Expenses - Cubs			F	\$ -												
Specific Activity Expenses - Keas			F	\$ -												
<b>General Activity Fees</b>			I													
General Activity Expenses - Venturers	\$ -	\$ 500	I	\$ -												
General Activity Expenses - Scouts	\$ 2,941	\$ 500	I	\$ -												
General Activity Expenses - Cubs	\$ 387	\$ 500	I	\$ -												
General Activity Expenses - Keas	\$ 58	\$ 500	I	\$ -												
<b>Electricity (Genesis)</b>	\$ 598	\$ 600	J	\$ -												
<b>Fundraising Expenses</b>		\$ 1,000	K	\$ -												
<b>Bank charges</b>	\$ 62	\$ 80		\$ -												
<b>Equipment</b>	\$ 250	\$ 1,000	L	\$ -												
<b>National Fees</b>	\$ 3,600	\$ 4,500	M	\$ -												
<b>Insurance</b>	\$ 3,863	\$ 4,000	J	\$ -												
<b>WCC (lease on land)</b>	\$ 82	\$ 200	J	\$ -												
<b>Badge Fees</b>	\$ 17	\$ 300	N	\$ -												
<b>Stationary/Copying/Website</b>	\$ 4	\$ 400	J	\$ -												
<b>Training &amp; Development</b>	\$ 1,610	\$ 1,500	O	\$ -												
<b>Uniform Cost/Scar/ Material</b>	\$ 210	\$ 300	P	\$ -												
<b>Hall Consumable/Upkeep</b>	\$ 600	\$ 1,000	Q	\$ -												
<b>Total Expenses</b>	<b>\$ 10,896</b>	<b>\$ 16,880</b>		<b>\$ -</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET OPERATING PROFIT</b>	<b>\$ 10,480</b>	<b>\$ 50</b>		<b>\$ -</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SPLIT OF FUNDS	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13
Venturer Funds												
Jamboree Funds												
Group Funds												
<b>Accounts EOM</b>												
Now Account												
Savings Account												
<b>Total Funds in Accounts</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

- Notes
- A Grant Applications are estimates for budget purposes. These amounts are subject to be resolved by the committee
  - B Fundraising is split into specific purpose revenue and general group fundraising (including stadium fundraising). Venturer fundraising retains 70% for venturers, 30% for group
  - C A conservative estimate at this stage, based on visibility of previous years earnings
  - D Specific to key events fundraising and expenses. Budgeted zero for income and expenditure. Track actuals over the year
  - E An estimate
  - F These are place holders to track income and expenditure for specific section activities (e.g. Camps, outings, events) that are specifically charged for. Budgeted zero for income and expenditure. Track actuals over the year
  - G Based on 50 youth \* \$170 \* 90% for family discounts
  - H Basically the RSA \$250
  - I Expenses incurred for running of meeting nights - section leader DA p.a. Lifted from \$250p.a. To \$500 p.a. Based on feedback
  - J Based on previous years
  - K A guess - to cover things like forklift training etc.
  - L Estimate based on discussions
  - M 50 Keas, Cubs, Scouts at \$90 each
  - N Based on 100 badges at around \$3 each
  - O First Aid, Cosgrove/Sandford Leadership Development
  - P Estimate of about six leaders shirts
  - Q Cleaning products, kitchen supplies and minor maintenance. Excludes major capital repairs.