

1st Coddington Scout Group
Income & Expenditure Account & Balance Sheet
For the year ending 31 March 2006

INCOME

200 Club	800.00		
Interest	72.98		
Quiz	706.79		
Dog Club	450.00		
Half Marathon	100.00		
Capitation	1,236.80		
Yoga	259.00		
Tai Chi	160.00		
Donations	1,095.99		
Friday P.M. Club	170.00		
District Refund	69.00		
Creative Memories/Dance/ Munchkins	330.50	5,451.06	
Decrease in Section funds		(316.23)	5,134.83

EXPENDITURE

Capitation	1,716.40		
Maintenance	627.65		
Gas/Electric	1,056.85		
Insurances	39.38		
Stationery & Misc	82.65		3,522.93

INCOME LESS EXPENDITURE 1,611.90

BALANCE SHEET

LIABILITIES

Acc Surplus B/F	21,484.02
Bal Sheet F05	1,611.90
Accumulated Surplus	23,095.92

ASSETS

Fixed Assets	15,338.04
Bank Accounts	7,757.88
	23,095.92