

FINANCIAL STATEMENT FOR SCOUTS CANADA MEXICO CHALLENGE 2011

| | INCOME | EXPENSES | Total |
|--------------------|--------------------|-----------------|--------------------|
| PARTICIPANT FUNDS | \$16,202.37 | \$418.09 | \$15,784.28 |
| PERSONAL DONATIONS | \$3,070.00 | | \$3,070.00 |
| Subtotal | \$19,272.37 | \$418.09 | \$18,854.28 |

FUNDRAISING

| | | | |
|--------------------------|-------------|------------|-------------|
| Bud Spud Steak 2010 | \$10,292.00 | \$3,268.78 | \$7,023.22 |
| Bud Spud Steak 2011 | \$8,283.00 | \$3,457.93 | \$4,825.07 |
| Bus Trip | \$642.00 | \$- | \$642.00 |
| Change to Change Poverty | \$77.00 | \$- | \$77.00 |
| Church Donations | \$2,671.06 | \$- | \$2,671.06 |
| Corporate Donations | \$13,750.36 | \$1,101.97 | \$12,648.39 |
| Dinner 2010 | \$6,565.00 | \$1,327.06 | \$5,237.94 |
| Dinner 2011 | \$7,006.00 | \$1,958.17 | \$5,047.83 |
| Garage Sale | \$3,262.00 | \$262.61 | \$2,999.39 |
| Gifts - Chickens Trees | \$1,210.00 | \$- | \$1,210.00 |

Gifts - Small Gifts for Families, *Note: \$1,210 for Chicken/Trees for Families \$6,000 Emergency Fund for Community \$10,000

| | | | |
|--------------------------------------|---------------------|---------------------|--------------------|
| Transportation Fund for Hero Holiday | \$- | \$18,019.92 | -\$18,019.92 |
| Gift in Kind | \$370.00 | \$370.00 | \$- |
| Golf Tournament | \$7,854.16 | \$4,780.00 | \$3,074.16 |
| Grants | \$14,120.00 | \$250.00 | \$13,870.00 |
| Grey Cup Tickets 2011 | \$1,800.00 | \$873.20 | \$926.80 |
| Interest | \$33.30 | \$- | \$33.30 |
| Joyful Sound | \$750.00 | \$- | \$750.00 |
| Optimist | \$700.00 | \$- | \$700.00 |
| Lovey's BBQ | \$254.54 | \$- | \$254.54 |
| Magic Show | \$686.82 | \$- | \$686.82 |
| NSF Repayments | \$1,865.00 | \$1,865.00 | \$- |
| Phone Book Delivery | \$673.77 | \$- | \$673.77 |
| Popcan Recycling | \$71.10 | \$- | \$71.10 |
| Red Nose 2010 | \$740.00 | \$- | \$740.00 |
| Red Nose 2011 | \$755.00 | \$- | \$755.00 |
| Salt Drive 2010 | \$23,896.39 | \$18,729.55 | \$5,167.04 |
| Salt Drive 2011 | \$21,001.70 | \$16,790.67 | \$4,209.78 |
| School Fundraisers | \$1,113.10 | | \$1,113.10 |
| Scouts Canada Tax Refund | \$26,945.08 | \$26,545.08 | \$400.00 |
| Show & Save | \$825.00 | \$550.00 | \$275.00 |
| Sobey's | \$96,410.00 | \$87,350.90 | \$9,059.10 |
| Gift Cards | \$475.90 | \$- | \$475.90 |
| Subtotal | \$255,099.28 | \$187,500.84 | \$67,598.44 |

OTHER - Trip Costs

| | | | |
|--|----------------|--------------------|---------------------|
| Hero Holiday - House, Furniture, Travel, Accommodation | \$63,885.00 | | -\$63,885.00 |
| Airfare | \$2,998.52 | | -\$2,998.52 |
| Medications | \$150.00 | | -\$150.00 |
| Travel - Food | \$3,978.08 | | -\$3,978.08 |
| Equipment | \$90.67 | \$1,048.92 | -\$958.25 |
| Subtotal | \$90.67 | \$72,060.52 | -\$71,969.85 |

OTHER - Accommodations & Activities

| | | | |
|---|----------------|--------------------|---------------------|
| Camp - Grizzly RV | \$95.00 | \$810.31 | -\$715.31 |
| Camp - San Diego | | \$187.17 | -\$187.17 |
| Camp - Moab RV | | \$424.88 | -\$424.88 |
| Activity - Rafting - River Runners | | \$5,308.72 | -\$5,308.72 |
| Activity - Grizzly Wolf Discover Center | | \$158.88 | -\$158.88 |
| Activity - Yellowstone Park Pass | | \$295.13 | -\$295.13 |
| Camp - Grand Canyon - Skywalk Tours | | \$4,141.43 | -\$4,141.43 |
| Tips - Bus Drivers, River Runners | | \$825.00 | -\$825.00 |
| Subtotal | \$95.00 | \$12,151.52 | -\$12,056.52 |

OTHER - Scouting

| | | | |
|-------------------------------|-------------------|-------------------|------------------|
| Camp - Alloway 2010 | \$780.00 | \$778.57 | \$1.43 |
| Camp - Alloway 2011 | \$845.00 | \$979.95 | -\$134.95 |
| Canoe Lessons | \$30.00 | \$30.00 | \$- |
| Centennial Trail Camp 2010 | \$371.00 | \$449.31 | -\$78.31 |
| Centennial Trail Hike 2010 | \$206.10 | \$215.69 | -\$9.59 |
| Petroforms Sweatlodge | \$170.83 | \$177.97 | -\$7.14 |
| T-Shirts | \$486.76 | \$527.00 | -\$40.24 |
| Duke of Edinburgh Registratic | \$80.00 | \$80.00 | \$- |
| Scouts Canada Registration | \$147.50 | \$147.50 | \$- |
| Crests - Challenge | \$175.84 | \$307.65 | -\$131.81 |
| Crests - San Diego | \$- | \$55.00 | -\$55.00 |
| Currency Exchange Funds | \$664.91 | \$664.91 | \$- |
| Subtotal | \$3,957.94 | \$4,413.55 | -\$455.61 |

Transfer to Scouts Canada Mexico Challenge Accour **\$1,970.00** **-\$1,970.00**

For Trip in 2014

| | | | |
|--------------|---------------------|---------------------|---------------|
| TOTAL | \$278,515.26 | \$278,514.52 | \$0.74 |
|--------------|---------------------|---------------------|---------------|

Scouts Canada Tax Refunds were higher than expenses as some donations were made out to Scouts Canada directly and then redirected to Scouts Canada Challenge.