

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
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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.