

Yeti Explorer Scouts - FY 2022 (Group opened in April 2022)

TRADING PROFIT & LOSS

Current Account

| | 2022 | 2021 |
|--|---------------------|-----------------|
| Income | | |
| Census / Subs | 2,077.64 | 0.00 |
| Camps | 728.04 | 0.00 |
| Activities | 40.00 | 0.00 |
| Fundraising | 0.00 | 0.00 |
| Donations | 0.00 | 0.00 |
| Misc | 0.00 | 0.00 |
| Transfer from Dragon & Phoenix accounts when merged | 6,625.82 | 0.00 |
| Total Income | 9,471.50 | 0.00 |
| Expenditure | | |
| Census / Subs (usually pd in Mar) | 0.00 | 0.00 |
| Camps | 882.30 | 0.00 |
| Activities | 100.00 | 0.00 |
| Courses | 50.00 | 0.00 |
| Unit Expenses | 303.41 | 0.00 |
| Room Hire | 0.00 | 0.00 |
| Fundraising | 0.00 | 0.00 |
| Equipment | 27.48 | 0.00 |
| Misc | 27.51 | 0.00 |
| Total Expenditure | 1,390.70 | 0.00 |
| Net Revenue | 8,080.80 | 0.00 |

Net Current Assets (as at 31 Dec)

| | 2022 | 2021 |
|------------------------------|-------------|-------------|
| Bank Balance as at 31 Dec 22 | 8080.80 | 0.00 |

Known Debts

Outstanding Income

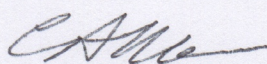
Comments on the year

1. Short year as Dragon & Phoenix explorers merged into Yeti on 1st April 2022.

Produced By

Carol Mann, District Treasurer

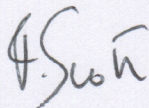
Date: 12/4/23



Checked By:

Ian Scott, District Examiner

Date: 12.4.23



PHOENIX EXPLORERS 2022

| Income | | |
|---------------------------|---------------|---------------|
| Category | 2022 | 2021 |
| Membership Fees (Inc.) | 406.80 | 513.36 |
| Camp Fees (Inc.) | 0.00 | 0.00 |
| Fundraising | 0.00 | 0.00 |
| Uniform and Badges (Inc.) | 0.00 | 0.00 |
| Equipment (Inc.) | 0.00 | 0.00 |
| Donations | 0.00 | 0.00 |
| Activities (Inc.) | 0.00 | 0.00 |
| Total | 406.80 | 513.36 |

| Expenditure | | |
|-------------------------------|-----------------|-----------------|
| Category | 2022 | 2021 |
| Membership Fees (Exp.) | 1,498.10 | 1,431.75 |
| Camp Fees (Exp.) | 0.00 | 0.00 |
| Activities (Exp.) | 0.00 | 0.00 |
| Uniform and Badges (Exp.) | 0.00 | 0.00 |
| Equipment (Exp.) | 0.00 | 0.00 |
| Insurance | 0.00 | 0.00 |
| Sundries (Closure of Account) | 3,267.24 | 0.00 |
| Total | 4,765.34 | 1,431.75 |

| Totals | 2022 | 2021 |
|----------------------|-------------|-------------|
| Excess of Income | (4,358.54) | (918.39) |
| Opening Bank Balance | 4,358.54 | 5,276.93 |
| Closing Bank Balance | 0.00 | 4,358.54 |

Comments on year

Phoenix merged with Dragon Explorers in April to form Yeti Explorers.

Prepared and Checked by: Carol Mann **District Treasurer**

CAW
12.4.23

Examined by: Ian Scott **External Examiner**

Signed:

I. Scott

Dated: 12.4.23

Dragon Explorer Scouts - FY 2022

TRADING PROFIT & LOSS

Current Account

| Income | 2022 | 2021 |
|--------------------------|-----------------|---------------|
| Census / Subs | 554.00 | 428.00 |
| Camps | 146.84 | 150.00 |
| Activities | 660.71 | 0.00 |
| Fundraising | 0.00 | 0.00 |
| Donations | 0.00 | 0.00 |
| Total Income | 1,361.55 | 578.00 |
| Expenditure | | |
| Census / Subs | 824.40 | 257.50 |
| Camps | 0.00 | 145.60 |
| Activities | 360.00 | 0.00 |
| Unit Expenses | 0.00 | 127.00 |
| Room Hire | 521.60 | 313.20 |
| Fundraising | 0.00 | 0.00 |
| Equipment | 0.00 | 0.00 |
| Misc | 2,627.39 | 0.01 |
| Total Expenditure | 4,333.39 | 843.31 |
| Net Revenue | 2,971.84 | 265.31 |

Savings Account

| Income | | |
|----------------------------|-------------|-------------|
| Interest | 0.04 | 0.09 |
| Transfer from Current | 0.00 | 0.00 |
| Total Income | 0.04 | 0.09 |
| Expenditure | | |
| Transfer to Current | 1,332.98 | 0.00 |
| Total Expenditure | 0.00 | 0.00 |
| Net Revenue Savings | 0.00 | 0.09 |

BALANCE SHEET
Net Current Assets (as at 31 Dec)

| | 2022 | 2021 |
|-----------------------|-------------|-------------|
| Bank Balance | 0.00 | 1638.86 |
| Cash Balance | 0.00 | 0.00 |
| Savings Account | 0.00 | 1332.94 |
| Uncleared Income | 0.00 | 0.00 |
| Uncleared Expenditure | 0.00 | 0.00 |

Produced By
Carol Mann, District Treasurer
Date:

CAMM

12/4/23

Checked By:
Ian Scott, District Examiner
Date:

I. Scott

12.4.23