

KWA FINANCIAL REPORT
September 1 2017 to May 20 2018

	Revenue	Expenses
Gilroy Expenses: Hydro \$568.56		
Snowplowing \$248.60		\$817.16
Langley: Expenses: Trailer repair \$22.60		
Gas \$6.00		
Toilet Paper \$14.97		\$43.57
Revenue: \$200.00	\$200.00	
Brookwood Expenses: Keys \$37.52		
Snowplowing \$200.00		
Rental Orca \$565.00	\$802.52	
Scout House: Expenses: PUC \$1098.11		
Enbridge \$1353.43		
Fire Extinguishers \$33.90		
Fire Inspection \$108.42		
Snowplowing \$498.33		
keys \$22.03		
Smoke Detectors \$101.69		
Furnace cleaning \$213.48		
Hot Water Tank \$419.26		\$3848.65
Revenue: \$720.00	\$720.00	
Scout Ship Expenses: PUC \$1190.90		
Enbridge \$913.93		
Costco \$40.19		
Smoke Detector \$101.69		
Fire Extinguishers \$158.18		
Sesco \$113.50		
Float for Fred Bagshaw \$150.00		
Lock Change \$323.46		
Furnance Service \$152.55		\$3144.40
Revenue: \$810.00	\$810.00	
Area Expenses: Advertising \$1323.50		
Cogeco \$565.81		
One box \$62.55		
Youth Assistance \$600.00		
Crests \$59.76 *		
Website \$640.00		
Insurance \$ 1209.60		\$4461.22
Area Income: Youth Assistance in memory of Don LeBeau \$150.00		
Pete's Tickets	\$133.00	

Crest Sales	\$120.00		
Property fees Revenue:	\$2250.00		
Scout Con: Expenses for booth supplies		\$62.89	
Honors and Awards Dinner profit	\$549.59		
Earl McNabb Scholarship		\$600.00	
Apple Day Revenue:	\$895.17		
Expenses: Crests		\$423.75	
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	\$5827.76	\$14204.16	<8676.40>

Our current bank balance in Toronto as of April 30 2018 is \$17503.74

ORCA Otonabee Regional Conservation Authority
PUC Peterborough Utility Commission

I would like fellow Scouters to volunteer to join the Youth Assistance Committee. Please contact me if you are interested. Thank you Michele