

KWA FINANCIAL REPORT
September 1 2017 to August 31 2018

	Revenue	Expenses
Gilroy Expenses: Hydro \$957.03		
Snowplowing \$248.60		
Road Expense \$300.00		
Bunkbed \$144.66		
Revenue:	\$950.00	\$1650.29
Langley: Expenses: Trailer repair \$22.60		
Gas \$20.43		
Toilet Paper \$14.97		
Crest Purchase \$291.59		
Fire Permit \$10.00		
Bridge Supplies \$37.11		
Revenue: rentals\$200.00		\$386.70
crest sales \$207.00	\$407.00	
Brookwood Expenses: Keys \$37.52		
Snowplowing \$200.00		
Lease Orca \$565.00		
		\$802.52
Scout House: Expenses: PUC \$1412.40		
Enbridge \$1552.31		
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		
Taxes \$109.20		
Protec \$19.78		
Revenue: \$1150.00	\$1150.00	\$4490.80
Scout Ship Expenses: PUC \$1860.24		
Enbridge \$1223.21		
Costco\$40.19		
Smoke Detector \$101.69		
Fire Extinguishers \$158.18		
Sesco \$113.50		
Float for Fred Bagshaw \$150.00		
Lock Change \$323.46		
Furance Service \$152.55		
Revenue: \$1065	\$1065.00	\$4123.02
Area Expenses: Advertising \$1323.50		
Cogeco \$752.08		

One box	\$90.35		
Youth Assistance	\$600.00		
Crests	\$222.14		
Website	\$670.00		
Insurance	\$ 1209.60		
Office expenses	\$17.24		
Training	\$5.71		
Beaverton shed cleanup	\$228.16		\$5118.78
Area Income: Youth Assistance in memory of Don LeBeau	\$150.00		
Pete's Tickets	\$133.00		
Crest Sales	\$195.00		
Youth Assistance hot dog sales	\$128.03		
Property fees Revenue:	\$2250.00		
Scout Con: Expenses for booth supplies			\$62.89
Honors and Awards Dinner profit	\$449.59		
Earl McNabb Scholarship			\$600.00
Apple Day Revenue:	\$895.17		
Expenses: Crests			\$423.75
Profit (\$471.42)			
Scout Truck Rally Revenue	\$3324.00		
Expenses			\$2731.68
Profit(\$592.32)			
Scouttrees (Total revenue from groups \$1899.38. Half of this amount goes to the Brotherhood fund and half is for the area \$949.69 each.)			
Revenue	\$949.69		
Expenses			\$517.13
Profit (432.56)			
Beaveree Revenue	\$1220.00		
Expenses			\$1217.60
Profit (\$2.40)			
Cuboree Revenue	\$1955.00		
Expenses			\$1378.69
Profit (\$576.31)			
	\$15221.48	\$23503.85	<8282.37>

Our current bank balance in Toronto as of July 31 2018 is \$14948.00

ORCA Otonabee Regional Conservation Authority

PUC

Peterbough Utililty Commission