

Cub Scout Pack 418
2008-2009 Financial Report
 October 29, 2008

Financial Statements — Budget Performance, Income Statement, Balance Sheet, Cash Flow Statement				
Annual Income Statement				
Income		Sep	Oct	Total
Income		\$3,451	\$9,234	\$12,685
Total income		\$3,451	\$9,234	\$12,685
Expenses		Sep	Oct	Total
Expenses		\$1,372	\$8,189	\$9,561
Total expenses		\$1,372	\$8,189	\$9,561
Net income (loss)		\$2,080	\$1,045	\$3,125
Annual Balance Sheet				
Assets	<i>Beginning balance</i>	Sep	Oct	Total
Cash	\$0	\$2,066	\$10,143	\$10,143
Accounts receivable (A/R)	\$0	\$14	\$14	\$14
Total assets	\$0	\$2,080	\$10,157	\$10,157
Liabilities and equity				
Accounts payable (A/P)	\$0	\$0	\$7,032	\$7,032
Pack's equity	\$0	\$2,080	\$3,125	\$3,125
Total liabilities and equity	\$0	\$2,080	\$10,157	\$10,157
Annual Cash Flow Summary				
Sources of funds	<i>Beginning balance</i>	Sep	Oct	
Net Income	\$0	\$2,080	\$1,045	
<i>Starting Equity</i>	\$0			
Net changes				
Current assets (A/R)	\$0	(\$14)	\$0	
Current liabilities (A/P)	\$0	\$0	\$7,032	
Total sources	\$0	\$2,066	\$8,077	
Beginning balance	\$0	\$0	\$2,066	
Ending balance	\$0	\$2,066	\$10,143	