



Cascade Pacific Council
B.S.A. Troop 320
Vancouver, Washington

Kevin Ehlers, Treasurer * 2603 NE 136th Street * Vancouver, WA 98686 * 360-573-9854 * Ehlers@Qwest.net

FY03 Financial Report
Troop 320 Committee Meeting
October 7, 2004

Troop 320 Financial Statement		Ending	Ending	Change
		8/31/2004	8/31/2003	
ASSETS	1st Independent	14,208.15	12459.57	1,748.58
	Total Assets	\$ 14,208.15	\$ 12,459.57	1,748.58
LIABILITIES	Reserves			
	R. Nelson Memorial Fund	635.00	635.00	0.00
	Campership Fund	2,490.97	2,490.97	0.00
	High Adventure Program	1,219.78	0.00	1,219.78
	Passbook Accounts			
	Scouts	593.49	611.70	(18.21)
	Adults	20.50	67.95	(47.45)
	Total Liabilities	\$ 4,959.74	\$ 3,805.62	1,154.12
NET WORTH		\$ 9,248.41	\$ 8,653.95	594.46



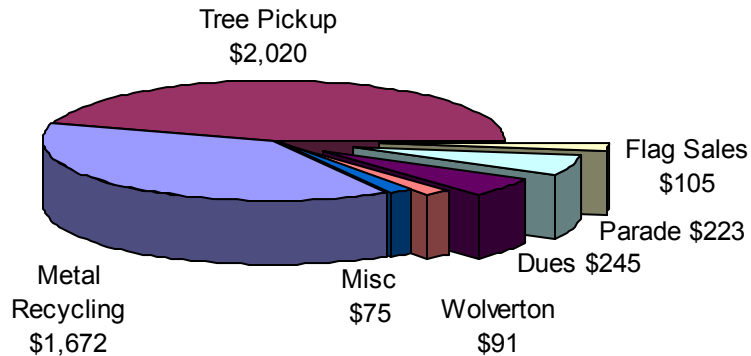
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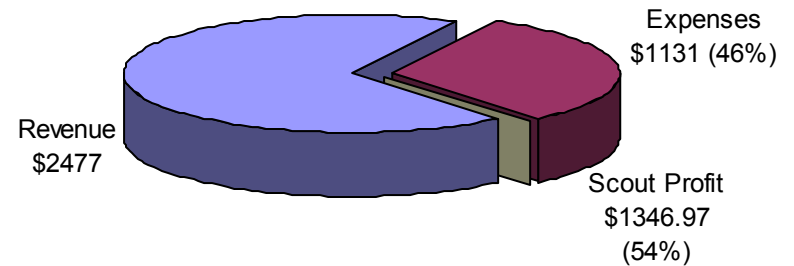
Troop Net Revenue:

Net Troop Funds
2003/2004



Total Net Revenue - \$4432 (96%)

Pancake Breakfasts
2003/2004



Over \$1,300 Earned by Scouts!!

<u>Troop Funds</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Net</u>
Metal Recycling	1,672.48	0.00	1,672.48
Tree Recycling	2,150.00	129.57	2,020.43
Flag Sales	105.00	0.00	105.00
Dues	245.00	0.00	245.00
Parade	275.00	51.17	223.83
Wolverton	91.00	0.00	91.00
Misc.	74.27	0.00	74.27
Total	4,612.75	180.74	4,432.01

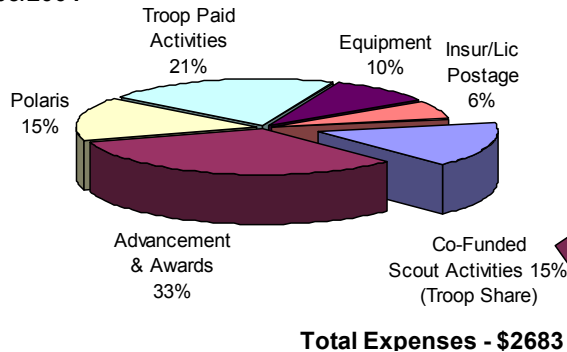


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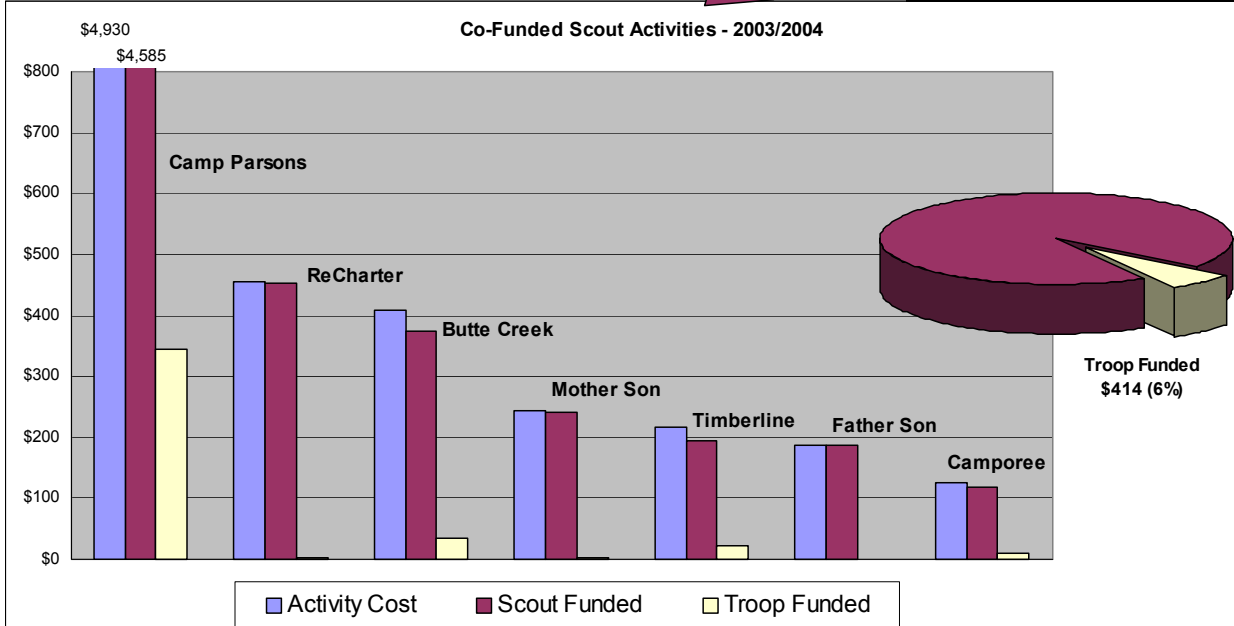
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Troop Sponsored Expense Summary
2003/2004



Net Troop Expenses:	\$8,836
Co-Funded Scout Activities	414
Advancement & Awards	873
Polaris	414
Troop paid Activities	555
Equipment	259
Insurance, Licensing, Postage	168
Troop Funded:	<u>2,683</u>
Scout Funded:	<u>6,153</u>





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Highlights –

- Pancake breakfasts bring in big bucks for scouts. – Thanks Mr. Quimby!
- Metal recycling revenues outstanding! (\$1672) Thanks Mr. McMurry!!
 - \$1200 added to newly created High Adventure reserve fund.
- Troop sponsored summer camp for 3 adults (\$336)
- Good recovery of activity expenses.
- Troop assets up 14% over last year.
- Christmas tree recycling revenue flat year-to-year despite larger collection area.

Looking to next year –

- Looking forward to activity coordinators owning expense collection for events.
 - I can help with reporting
- Will tree collection revenues continue to decline?
- How should we fund (or not fund) adult camp fees?
- What's the plan to utilize reserve funds?
 - High Adventure, Campership, R. Nelson