

**Pack 95 September 2020 Finance Report
Committee Meeting December 2, 2020
School Year 2020-2021**

Checks Written

Ck #	Vendor/Description	
		\$ -

Debit/Use

	Vendor/Description	
11/12/2020	Scout Shop Awards	38.26
11/30/2020	Amazon Receipt book	7.56
Total		\$ 45.82

Deposits

	Vendor/Description	
11/23/2020	Dues Luna \$100, campout Gonzales \$30, reimb Caiden Arrow \$16	146.00
11/24/2020	SHAC Coupon Books	1,232.00
Total		\$ 1,378.00

Bank Account Overview

November	Beginning Balance	7,320.73
	Ending Balance	8,652.91

Prepared by: _____ Date: _____

Pack 95 September 2020 Finance Report
Committee Meeting December 2, 2020
School Year 2020-2021

<u>Celebration Events</u>					
Christmas Party	Cost		Deposit	Pack Raised	-
Blue and Gold	Cost		Deposit	Pack Raised	-
Arrow of Light	Cost	124.00	Deposit	16.00 Pack Paid	(108.00)
<u>Race Events</u>					
Water Rockets	Cost		Deposit	Pack Raised	-
Pinewood Derby	Cost		Deposit	Pack Raised	-
<u>Campouts</u>					
Campouts	Cost	200.00	Deposit	30.00 Pack Paid	(170.00)
<u>Awards/Advancements</u>					
	Cost	119.30	Deposit	Pack Paid	(119.30)
<u>Recruiting</u>					
Memberships	Cost		Deposit	1,412.00 Pack Raised	1,412.00
Recharter	Cost		Deposit	Pack Raised	-
Advertising Costs	Cost		Deposit	Pack Raised	-
<u>Summertime Events</u>					
Fireworks	Cost		Deposit	Pack Raised	-
Water Rockets	Cost		Deposit	Pack Raised	-
<u>Other</u>					
Supplies/Training	Cost	7.56	Deposit	- Pack Paid	(7.56)
Other	Cost		Deposit	Pack Raised	-
Pack Shirts	Cost		Deposit	Pack Raised	-
<u>Events</u>					
Battleship Texas	Cost		Deposit	Pack Raised	-
iFLY	Cost		Deposits	Pack Raised	-
<u>Fixed Bills</u>					
Recharter	Cost		Deposit	Pack Raised	-
Bosone	Cost		Deposit	Pack Raised	-
Go Daddy Website	Cost		Deposit	Pack Raised	-
<u>Fundraising/Donations</u>					
Donations	Cost		Deposit	Pack Raised	-
Coupon Book Buyout	Cost		Deposit	Pack Raised	-
Coupon Book Sales	Cost		Deposit	1,232.00 Pack Raised	1,232.00
Popcorn/Wreath Sales	Cost		Deposit	Pack Raised	-
Pack Raised/Paid					2,239.14