

**Pack 95 September 2020 Finance Report
Committee Meeting October 3, 2020
School Year 2020-2021**

Checks Written

Ck #	Vendor/Description	
1160	Taylor Lake Village Rental	100.00
1161	Taylor Lake Village Refundable Deposit	100.00
		\$ 200.00

Debit/Use

	Vendor/Description	
10/13/2020	Scout Shop	81.04
10/23/2020	Vince's Arrows	124.00
		Total \$ 205.04

Deposits

	Vendor/Description	
10/9/2020	Dues (Collins, St. Jean, Gonzales, Shannon, Sawyer)	612.00
10/21/2020	Dues (Bransford, Tryer)	200.00
10/26/2020	Dues (Dowell)	100.00
		Total \$ 912.00

Bank Account Overview

October	Beginning Balance	6,613.77
	Ending Balance	7,120.73

Prepared by: _____ Date: _____

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<u>Celebration Events</u>					
Christmas Party	Cost		Deposit	Pack Raised	-
Blue and Gold	Cost		Deposit	Pack Raised	-
Arrow of Light	Cost	124.00	Deposit	Pack Paid	(124.00)
<u>Race Events</u>					
Water Rockets	Cost		Deposit	Pack Raised	-
Pinewood Derby	Cost		Deposit	Pack Raised	-
<u>Campouts</u>					
Campouts	Cost	200.00	Deposit	Pack Paid	(200.00)
<u>Awards/Advancements</u>	Cost	81.04	Deposit	Pack Paid	(81.04)
<u>Recruiting</u>					
Memberships	Cost		Deposit	1,312.00	Pack Raised 1,312.00
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		Deposit	Pack Raised	-
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	Pack Raised	-
Popcorn/Wreath Sales	Cost		Deposit	Pack Raised	-

Pack Raised/**Paid** **906.96**