

**Pack 95 February 2021 Finance Report
School Year 2020-2021**

Checks Written

Ck #	Vendor/Description	
		\$ -

Debit/Use

	Vendor/Description	
		Total \$ -

Deposits

	Vendor/Description	
		Total \$ -

Bank Account Overview

February	Beginning Balance	5,980.80
	Ending Balance	5,980.80

Prepared by: _____ Date: _____

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<u>Celebration Events</u>						
Christmas Party	Cost	262.11	Deposit		Pack Paid	(262.11)
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	94.29	Deposit		Pack Paid	(94.29)
<u>Campouts</u>						
Campouts	Cost	149.00	Deposit	149.00	Pack Raised	-
<u>Awards/Advancements</u>						
	Cost	268.01	Deposit		Pack Paid	(268.01)
<u>Recruiting</u>						
Memberships	Cost		Deposit	1,836.00	Pack Raised	1,836.00
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	1,879.00	Deposit		Pack Paid	(1,879.00)
Bosone	Cost	825.00	Deposit		Pack Paid	(825.00)
Go Daddy Website	Cost		Deposit		Pack Raised	-
<u>Fundraising/Donations</u>						
Donations	Cost		Deposit	20.00	Pack Raised	20.00
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	123.00	Pack Raised	123.00
Pack Raised/Paid						(232.97)