

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

Checks Written

Ck #	Vendor/Description	
1108	Brazoria County Parks Department	38.00
1135	BSA (SHAC) Natalia Pembroke	84.00
1163	BSA (SHAC) Adult Registrations for Cherry	92.00
1164	Janina Wojtkovski (overpaid for Natalia's Dues)	23.00
	Total	\$ 237.00

Debit/Use

	Vendor/Description	
3/1/2021	Crown Trophy (Pinewood Derby Trophies/Ribbons)	71.16
3/10/2021	Scout Shop Awards	107.37
3/16/2021	Deluxe Check Order	9.00
	Total	\$ 187.53

Deposits

	Vendor/Description	
3/4/2021	Deposit (Natalia Pembroke Dues-\$123, Simon Donation \$100, Sawyer Donation \$30)	253.00
3/16/2021	Mickman Wreaths (Fundraising)	120.00
	Total	\$ 373.00

Bank Account Overview

March	Beginning Balance	5,980.80
	Ending Balance	6,021.27

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	165.45	Deposit		Pack Paid	(165.45)
<u>Campouts</u>						
Campouts	Cost	187.00	Deposit	149.00	Pack Paid	(38.00)
<u>Awards/Advancements</u>						
	Cost	375.38	Deposit		Pack Paid	(375.38)
<u>Recruiting</u>						
Memberships	Cost	199.00	Deposit	1,959.00	Pack Raised	1,760.00
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	16.56	Deposit	-	Pack Paid	(16.56)
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	130.00	Pack Raised	130.00
Coupon Book Sales	Cost		Deposit	1,232.00	Pack Raised	1,232.00
Popcorn/Wreath Sales	Cost	-	Deposit	243.00	Pack Raised	243.00
					Pack Raised/Paid	(284.50)