

**Pack 95 August 2019 Finance Report
Committee Meeting September 4, 2018
School Year 2019-2020**

Checks Written

Ck #	Vendor/Description	
1121	Battleship Texas (50% Deposit for 9/6/19 overnight)	592.00
Total		592.00

Debit/Use

	Vendor/Description	
Total		-

Deposits

	Vendor/Description	
8/2/2019	Battleship Reimb (Halko, Gregory, Dowell, Pifer, Gonzales, Leal, Bransford, Jernsletten)	544.00
8/7/2019	Battleship Reimb (Cauvier, chedderup)	48.00
8/19/2019	Battleship Reimb (Melissa Aquirre)	160.00
8/19/2019	Battleship Reimb (Saunders, chedderup)	64.00
Total		816.00

Bank Account Overview

August	Beginning Balance	8,359.58
	Ending Balance	8,583.58

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	-	Deposit	-	Pack Raised	-	
<u>Race Events</u>							
Water Rockets	Cost	-	Deposit	-	Pack Raised	-	
Raingutter Regatta	Cost	-	Deposit	-	Pack Raised	-	
Pinewood Derby	Cost	-	Deposit	-	Pack Raised	-	
<u>Campouts</u>							
Webelo Woods	Cost	-	Deposit	-	Pack Raised	-	
Pine Gully	Cost	-	Deposit	-	Pack Raised	-	
Bovay	Cost	-	Deposit	-	Pack Raised	-	
Lake Livingston	Cost	-	Deposit	-	Pack Paid	-	
<u>Awards/Advancements</u>	Cost	-	Deposit	-	Pack Raised	-	
<u>Recruiting</u>							
Memberships	Cost	-	Deposit	-	Pack Raised	-	
Recharter	Cost	-	Deposit	-	Pack Raised	-	
Advertising Costs	Cost	-	Deposit	-	Pack Raised	-	
<u>Summertime Events</u>							
Fireworks	Cost	-	Deposit	-	Pack Raised	-	
Wavepool	Cost	-	Deposit	-	Pack Raised	-	
<u>Other</u>							
Supplies/Training	Cost	-	Deposit	-	Pack Raised	-	
Other	Cost	-	Deposit	-	Pack Raised	-	
Shelving for storage	Cost	-	Deposit	-	Pack Raised	-	
<u>Events</u>							
Battleship Texas	Cost	592.00	Deposit	816.00	Pack Raised	224.00	
<u>Fixed Bills</u>							
Trailer Registration	Cost	-	Deposit	-	Pack Raised	-	
Bosone Storage	Cost	-	Deposit	-	Pack Raised	-	
Go Daddy Website	Cost	-	Deposit	-	Pack Raised	-	
<u>Fundraising /Donations</u>							
Popcorn/Wreath Sales	Cost	-	Deposit	-	Pack Raised	-	
Coupon Book Sales	Cost	-	Deposit	-	Pack Raised	-	
Donations	Cost	-	Deposit	-	Pack Raised	-	
						Pack Raised/ Paid	224.00

<u>Fixed Bills</u>			
TxDMV (Trailer)	Paper	Due March 31st	\$60.00/year
SHAC Recharter	Paper	Due December 15th	\$1,200-\$1,800/year
Bosone	Paper Invoice	Due: January 5th	\$825.00/year
Go Daddy	Online/email	Due: March 1st	\$130/year