

**Pack 95 August 2020 Finance Report
Committee Meeting September 14, 2020
School Year 2020-2021**

Checks Written

| Ck # | Vendor/Description | |
|------|--------------------|------|
| | | |
| | | |
| | | |
| | | \$ - |

Debit/Use

| | Vendor/Description | |
|--------------|--------------------|------|
| | | |
| | | |
| | | |
| | | |
| Total | | \$ - |

Deposits

| | Vendor/Description | |
|--------------|--------------------|------|
| | | |
| | | |
| | | |
| Total | | \$ - |

Bank Account Overview

| | | |
|------|-------------------|-----------------|
| June | Beginning Balance | 6,213.77 |
| | Ending Balance | 6,213.77 |

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 | - |
| Bay Area Park | Cost | Deposit | Pack Raised | - |
| Lake Livingston | Cost | Deposit | Pack Raised | - |
| <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 | - |
| 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 | - |