

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

Checks Written

Ck #	Vendor/Description	
		\$ -

Debit/Use

	Vendor/Description	
8/16/2021	Office Depot	60.60
		Total \$ 60.60

Deposits

	Vendor/Description	
		Total \$ -

Bank Account Overview

August	Beginning Balance	5,077.98
	Ending Balance	5,017.38

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	-
Pinewood Derby	Cost		Deposit	Pack Raised	-
<u>Campouts</u>					
Campouts	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	60.60	Deposit	Pack Paid	(60.60)
<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	(60.60)