

**December 2019 Finance Report
Committee Meeting
School Year 2019-2020**

Checks Written

Ck #	Vendor/Description	
1125	SHAC Recharter	40.00
1150	SHAC Recharter	3,093.00
	Total	3,133.00

Debit/Use

	Vendor/Description	
12/5/2019	Walmart (Christmas Party??)	58.38
12/5/2019	Tx State Parks Livingston campout	90.00
12/6/2019	Scout Shop (Pinewood Derby Cars??)	179.60
12/13/2019	Sams (Fundraiser)	45.07
12/16/2019	Sams (Fundraiser)	20.88
11/18/2019	HEB (Fundraiser)	61.26
11/18/2019	HEB (Fundraiser)	62.12
	Total	517.31

Deposits

	Vendor/Description	
12/30/2019	BBQ Fundraiser	616.02
	Total	616.02

Bank Account Overview

November	Beginning Balance	10,255.96
	Ending Balance	7,221.67

Prepared by: _____ Date: _____

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<u>Celebration Events</u>						
Christmas Party	Cost	58.38	Deposit	-	Pack Paid	(58.38)
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	353.11	Deposit	-	Pack Paid	(353.11)
Pinewood Derby	Cost	179.60	Deposit	-	Pack Paid	(179.60)
<u>Campouts</u>						
Webelo Woods	Cost	872.38	Deposit	517.00	Pack Paid	(355.38)
Bay Area Park	Cost	183.00	Deposit	-	Pack Paid	(183.00)
Lake Livingston	Cost	90.00	Deposit	-	Pack Paid	(90.00)
<u>Awards/Advancements</u>	Cost	317.44	Deposit	-	Pack Paid	(317.44)
<u>Recruiting</u>						
Memberships	Cost	120.00	Deposit	2,885.22	Pack Raised	2,765.22
Recharter	Cost	3,133.00	Deposit	-	Pack Paid	(3,133.00)
Advertising Costs	Cost	13.64	Deposit	-	Pack Paid	(13.64)
<u>Summertime Events</u>						
Fireworks	Cost	-	Deposit	-	Pack Raised	-
Wavepool	Cost	-	Deposit	-	Pack Raised	-
<u>Other</u>						
Supplies/Training	Cost	26.50	Deposit	-	Pack Paid	(26.50)
Other	Cost	3.90	Deposit	-	Pack Paid	(3.90)
Pack Shirts	Cost	621.57	Deposit	80.00	Pack Paid	(541.57)
<u>Events</u>						
Battleship Texas	Cost	1,216.00	Deposit	1,216.00	Pack Raised	-
iFLY	Cost	1,308.40	Deposits	1,308.45	Pack Raised	0.05
<u>Fixed Bills</u>						
Recharter	Cost	-	Deposit	-	Pack Raised	-
Bosone						
Go Daddy Website						
<u>Fundraising/Donations</u>						
Donations	Cost	-	Deposit	290.00	Pack Raised	290.00
Popcorn/Wreath Sales	Cost	3,725.32	Deposit	4,453.00	Pack Raised	727.68
Pinewood Derby Business	Cost	92.03	Deposit	-	Pack Paid	(92.03)
BBQ Sandwiches	Cost	189.33	Deposit	616.02	Pack Raised	426.69
					Pack Raised/Paid	(1,137.91)