

**Pack 95 November 2020 Finance Report  
Committee Meeting January, 2020  
School Year 2020-2021**

**Checks Written**

Ck #	Vendor/Description	
1127	Kelly Halko HEB (Reimb for food purchased on personnal debit card christmas party)	53.54
1128	Kelly Halko (Fall Campout Refund)	34.00
1129	Ashlea Garner (Fall campout refund, she shredded check and said to keep it)	-
1130	Jennifer Bransford (Fall Campout Refund)	38.00
1131	Ryan Gonzales (Fall Campout Refund)	30.00
1132	Natalie Luna (Fall Campout Refund)	20.00
1133	Michelle Jernsletten (Fall campout refund)	27.00
		<b>\$ 202.54</b>

**Debit/Use**

	Vendor/Description	
12/4/2020	Kroger (Smores for campout)	29.66
12/4/2020	SHAC Recharter Fee 2021	1,879.00
12/7/2020	Sams Club (Christmas Party Food)	107.50
12/8/2020	Scout Shop Awards	53.19
12/10/2020	Bahama Bucks (Snowballs)	71.41
	<b>Total</b>	<b>\$ 2,140.76</b>

**Deposits**

	Vendor/Description	
12/1/2020	Dues Saunders \$112, Cauvier \$112, Jernsletten \$100	324.00
12/3/2020	Dues Pifer \$100, Campout: Halko \$34, Jernsletten \$27, Bransford \$38, Garner \$20, Luna \$20	239.00
	Ashlea Garner shredded her refund check so I put the \$20 in donations	
	<b>Total</b>	<b>\$ 563.00</b>

**Bank Account Overview**

December	Beginning Balance	<b>8,652.91</b>
	Ending Balance	<b>6,872.61</b>

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

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<b><u>Celebration Events</u></b>						
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)
<b><u>Race Events</u></b>						
Water Rockets	Cost		Deposit		Pack Raised	-
Pinewood Derby	Cost		Deposit		Pack Raised	-
<b><u>Campouts</u></b>						
Campouts	Cost	149.00	Deposit	149.00	Pack Raised	-
<b><u>Awards/Advancements</u></b>						
	Cost	172.49	Deposit		Pack Paid	(172.49)
<b><u>Recruiting</u></b>						
Memberships	Cost		Deposit	1,836.00	Pack Raised	1,836.00
Recharter	Cost		Deposit		Pack Raised	-
Advertising Costs	Cost		Deposit		Pack Raised	-
<b><u>Summertime Events</u></b>						
Fireworks	Cost		Deposit		Pack Raised	-
Water Rockets	Cost		Deposit		Pack Raised	-
<b><u>Other</u></b>						
Supplies/Training	Cost	7.56	Deposit	-	Pack Paid	(7.56)
Other	Cost		Deposit		Pack Raised	-
Pack Shirts	Cost		Deposit		Pack Raised	-
<b><u>Events</u></b>						
Battleship Texas	Cost		Deposit		Pack Raised	-
iFLY	Cost		Deposits		Pack Raised	-
<b><u>Fixed Bills</u></b>						
Recharter	Cost	1,879.00	Deposit		Pack Paid	(1,879.00)
Bosone	Cost		Deposit		Pack Raised	-
Go Daddy Website	Cost		Deposit		Pack Raised	-
<b><u>Fundraising/Donations</u></b>						
Donations	Cost		Deposit	20.00	Pack Raised	20.00
Coupon Book Buyout	Cost		Deposit		Pack Raised	-
Coupon Book Sales	Cost		Deposit	1,232.00	Pack Raised	1,232.00
Popcorn/Wreath Sales	Cost		Deposit		Pack Raised	-
Pack Raised/ <b>Paid</b>						<b>658.84</b>