

**Pack 95 December 2021 Finance Report  
School Year 2021-2022**

**Checks Written**

Ck #	Vendor/Description	
1137	Bosone	825.00
		<b>\$ 825.00</b>

**Debit/Use**

	Vendor/Description	
12/8/2021	Walmart (Christmas Party: Plates, Napkins, silverware)	18.59
12/23/2021	Crown Trophy Pinewood Derby Awards	96.72
	<b>Total</b>	<b>\$ 115.31</b>

**Deposits**

	Vendor/Description	
12/1/2021	Webelos Woods Reimb \$160, Campout \$40, Shirts \$20)	220.00
12/7/2021	Cheddar up campout	210.00
	<b>Total</b>	<b>\$ 430.00</b>

**Bank Account Overview**

Beginning Balance	<b>8,065.62</b>
Ending Balance	<b>7,411.31</b>

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

**Pack 95 December 2021 Finance Report  
School Year 2021-2022**

<b><u>Celebration Events</u></b>						
Christmas Party	Cost	18.59	Deposit		Pack Paid	(18.59)
Blue and Gold	Cost		Deposit		Pack Raised	-
Arrow of Light	Cost	-	Deposit	-	Pack Raised	-
<b><u>Race Events</u></b>						
Water Rockets	Cost		Deposit		Pack Raised	-
Pinewood Derby	Cost	272.46	Deposit		Pack Paid	(272.46)
<b><u>Campouts</u></b>						
Campouts	Cost	415.47	Deposit	350.00	Pack Paid	(65.47)
<b><u>Awards/Advancements</u></b>						
	Cost	273.59	Deposit		Pack Paid	(273.59)
<b><u>Recruiting</u></b>						
Memberships	Cost	144.00	Deposit	2,628.00	Pack Raised	2,484.00
Recharter	Cost		Deposit		Pack Raised	-
Advertising Costs	Cost	91.00	Deposit		Pack Paid	(91.00)
<b><u>Summertime Events</u></b>						
Fireworks	Cost		Deposit		Pack Raised	-
Water Rockets	Cost		Deposit		Pack Raised	-
Wave Pool	Cost	-	Deposit		Pack Raised	-
<b><u>Other</u></b>						
Supplies/Training	Cost	-	Deposit	-	Pack Raised	-
Other	Cost	161.50	Deposit	160.00	Pack Paid	(1.50)
Pack Shirts	Cost	438.00	Deposit	100.00	Pack Paid	(338.00)
<b><u>Events</u></b>						
Last Pack Meeting	Cost	-	Deposit		Pack Raised	-
<b><u>Fixed Bills</u></b>						
Recharter	Cost	-	Deposit	0.14	Pack Raised	0.14
Bosone	Cost	825.00	Deposit		Pack Paid	(825.00)
Go Daddy Website	Cost	-	Deposit		Pack Raised	-
<b><u>Fundraising/Donations</u></b>						
Donations	Cost		Deposit	120.00	Pack Raised	120.00
Coupon Book Buyout	Cost		Deposit	-	Pack Raised	-
Coupon Book Sales	Cost		Deposit	147.00	Pack Raised	147.00
Popcorn / buy out	Cost	1,659.20	Deposit	3,035.00	Pack Raised	1,375.80
Pack Raised/Paid						<b>2,241.33</b>