

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

Checks Written

Ck #	Vendor/Description	
		\$ -

Debit/Use

	Vendor/Description	
2/1/2022	Office Depot (print certificates for AOL)	2.11
2/8/2022	Kroger (juice boxes for AOL)	13.34
2/9/2022	Scout Shop	378.85
	Total	\$ 394.30

Deposits

	Vendor/Description	
2/3/2022	Smith (Dues 3 scouts, Reimb AOL plaque - \$315, Mickman wreaths - \$32.00)	347.00
	Total	\$ 347.00

Bank Account Overview

Beginning Balance	4,938.99
Ending Balance	4,891.69

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Prepared by: _____ Date: _____

<u>Celebration Events</u>						
Christmas Party	Cost	18.59	Deposit		Pack Paid	(18.59)
Blue and Gold	Cost		Deposit		Pack Raised	-
Arrow of Light	Cost	138.86	Deposit	15.00	Pack Paid	(123.86)
<u>Race Events</u>						
Water Rockets	Cost		Deposit		Pack Raised	-
Pinewood Derby	Cost	276.68	Deposit		Pack Paid	(276.68)
<u>Campouts</u>						
Campouts	Cost	415.47	Deposit	350.00	Pack Paid	(65.47)
<u>Awards/Advancements</u>						
	Cost	656.74	Deposit		Pack Paid	(656.74)
<u>Recruiting</u>						
Memberships	Cost	144.00	Deposit	2,928.00	Pack Raised	2,784.00
Recharter	Cost	2,340.64	Deposit	0.25	Pack Paid	(2,340.39)
Advertising Costs	Cost	91.00	Deposit		Pack Paid	(91.00)
<u>Summertime Events</u>						
Fireworks	Cost		Deposit		Pack Raised	-
Water Rockets	Cost		Deposit		Pack Raised	-
Wave Pool	Cost	-	Deposit		Pack Raised	-
<u>Other</u>						
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)
<u>Events</u>						
Last Pack Meeting	Cost	-	Deposit		Pack Raised	-
<u>Fixed Bills</u>						
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	-
<u>Fundraising/Donations</u>						
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/ wreath	Cost	1,659.20	Deposit	3,067.00	Pack Raised	1,407.80
					Pack Raised/Paid	(278.29)