

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

Checks Written

Ck #	Vendor/Description	
	Total	-

Debit/Use

	Vendor/Description	
1/9/2020	Awardarrowkits.com for AOL Ceremony	187.99
1/10/2020	Crown Trophy (Pinewood Derby Trophies and ribbons)	88.74
1/28/2020	Amazon (Blue and Gold Banquet, scoops, bags)	14.40
1/29/2020	Oriental Trading (Blue and Gold Jelly Beans)	19.30
	Total	310.43

Deposits

	Vendor/Description	
1/14/2020	Bosone (Storage, refund in error, we owe them this back plus the \$825 for storage for year	825.00
1/23/2020	Webelo Woods Refund (johan Jernsletten)	39.00
	Total	864.00

Bank Account Overview

January	Beginning Balance	7,221.67
	Ending Balance	7,775.24

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	33.70	Deposit	-	Pack Paid	(33.70)
Arrow of Light	Cost	187.99	Deposit	-	Pack Paid	(187.99)
<u>Race Events</u>						
Water Rockets	Cost	-	Deposit	-	Pack Raised	-
Raingutter Regatta	Cost	353.11	Deposit	-	Pack Paid	(353.11)
Pinewood Derby	Cost	268.34	Deposit	-	Pack Paid	(268.34)
<u>Campouts</u>						
Webelo Woods	Cost	872.38	Deposit	556.00	Pack Paid	(316.38)
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	Cost		Deposit	825.00	Pack Raised	825.00
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						(584.34)