

**Pack 95 January 2020 Finance Report  
School Year 2020-2021**

**Checks Written**

Ck #	Vendor/Description	
2/7/1903	Bosone Storage	825.00
		<b>\$ 825.00</b>

**Debit/Use**

	Vendor/Description	
1/19/2021	Scout Shop Pinewood Derby Cars	94.29
1/28/2021	Scout Shop Arrow of Light Awards	95.52
		<b>Total \$ 189.81</b>

**Deposits**

	Vendor/Description	
1/29/2021	Weaver Fundraising (Popcorn sales)	123.00
		<b>Total \$ 123.00</b>

**Bank Account Overview**

January	Beginning Balance	<b>6,899.61</b>
	Ending Balance	<b>5,980.80</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	94.29	Deposit		Pack Paid	(94.29)
<b><u>Campouts</u></b>						
Campouts	Cost	149.00	Deposit	149.00	Pack Raised	-
<b><u>Awards/Advancements</u></b>						
	Cost	268.01	Deposit		Pack Paid	(268.01)
<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	825.00	Deposit		Pack Paid	(825.00)
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	123.00	Pack Raised	123.00
					Pack Raised/Paid	<b>(232.97)</b>