

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

Checks Written

Ck #	Vendor/Description	
Echeck	BSA National Recharter Fee	2,340.64
		\$ 2,340.64

Debit/Use

	Vendor/Description	
1/10/2022	Award Arrows.com (AOL Arrows)	54.75
1/18/2022	Award Arrows.com (plaques to be reimb by parents)	44.65
1/19/2022	Walmart (Blue and Gold/ AOL: plates, napkins, silverware and tablecloths)	24.01
1/21/2022	Shop Shop (Adult knot awards Mike Halko and Ryan Saunders awarded by District)	4.30
1/27/2022	Office Depot (pinewood Derby Certificates)	4.22
	Total	\$ 131.93

Deposits

	Vendor/Description	
1/12/2022	WePay BSA (Recharter echeck account verification deposit)	0.10
1/12/2022	WePay BSA (Recharter echeck account verification deposit)	0.15
	Total	\$ 0.25

Bank Account Overview

Beginning Balance	7,411.31
Ending Balance	4,938.99

Prepared by: _____ Date: _____

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<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	123.41	Deposit	-	Pack Paid	(123.41)
<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	277.89	Deposit		Pack Paid	(277.89)
<u>Recruiting</u>						
Memberships	Cost	144.00	Deposit	2,628.00	Pack Raised	2,484.00
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	Cost	1,659.20	Deposit	3,035.00	Pack Raised	1,375.80
					Pack Raised/Paid	(230.99)