

**June 2019 Finance Report
July Committee Meeting
School Year 2018-2019**

Checks Written

Ck #	Vendor/Description	
Total		-

Debit/Use

	Vendor/Description	
6/19/2019	Walmart (Fireworks Hamburger Buns)	6.09
6/20/2019	Sams Club (Fireworks, Hamburger, Hot Dog, Cheese)	34.20
6/24/2019	LaPorte Parks and Recreation (Wavepool Rental)	250.00
Total		290.29

Deposits

	Vendor/Description	
Total		-

Bank Account Overview

June	Beginning Balance	8,649.87
	Ending Balance	8,359.58

Prepared by: _____ Date: _____

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<u>Celebration Events</u>						
Christmas Party	Cost	142.98			Pack Paid	(142.98)
Blue and Gold	Cost	167.4			Pack Paid	(167.40)
Arrow of Light	Cost	100.65		17.94	Pack Paid	(82.71)
<u>Race Events</u>						
Water Rockets	Cost	20.28			Pack Paid	(20.28)
Raingutter Regatta	Cost	247.25			Pack Paid	(247.25)
Pinewood Derby	Cost	291.27			Pack Paid	(291.27)
<u>Campouts</u>						
Webelo Woods	Cost	279.68	Deposit	180.00	Pack Paid	(99.68)
Pine Gully	Cost	112.78			Pack Paid	(112.78)
Bovay	Cost	1,452.52	Deposit	1,280.00	Pack Paid	(172.52)
Lake Livingston	Cost	95.99	Deposit		Pack Paid	(95.99)
<u>Awards/Advancements</u>	Cost	869.07	Deposit	17.03	Pack Paid	(852.04)
<u>Recruiting</u>						
Memberships	Cost	625.47	Deposit	2,650.72	Pack Raised	2,025.25
Recharter	Cost	1,612.98	Deposit		Pack Paid	(1,612.98)
Advertising Costs	Cost	77.61	Deposit		Pack Paid	(77.61)
<u>Summertime Events</u>						
Fireworks	Cost	40.29			Pack Paid	(40.29)
Wavepool	Cost	250.00			Pack Paid	(250.00)
<u>Other</u>						
Supplies/Training	Cost	16.72			Pack Paid	(16.72)
Other	Cost	43.93			Pack Paid	(43.93)
Shelving for storage	Cost	139.76			Pack Paid	(139.76)
<u>Fixed Bills</u>						
Trailer Registration					Pack Raised	
Bosone Storage	Cost	825.00			Pack Paid	(825.00)
Go Daddy Website	Cost				Pack Raised	-
<u>Fundraising /Donations</u>						
Popcorn/Wreath Sales	Cost	3,929.68	Deposit	5,526.50	Pack Raised	1,596.82
Coupon Book Sales	Cost	3,480.00	Deposit	3,480.00	Pack Raised	-
Donations	Cost		Deposit	618.85	Pack Raised	618.85
					Pack Raised/Paid	(1,050.27)