

**November 2019 Finance Report
December 4th Committee Meeting
School Year 2019-2020**

Checks Written

Ck #	Vendor/Description	
1124	SHAC Popcorn	818.00
	Total	818.00

Debit/Use

	Vendor/Description	
11/1/2019	Lowes (Tinder for Webelo Woods)	11.86
11/8/2019	Walmart (Webelo Woods)	231.97
11/12/2019	Scout Shop (Awards)	133.63
11/15/2019	Kroger (Campout)	27.32
11/15/2019	Walmart (Campout)	74.24
11/18/2019	Scout Shop (Pinewood Derby Cares for Fundraiser)	92.03
11/18/2019	Kroger (Campout)	37.27
11/18/2019	Bay Area Meat Market Campout	44.17
11/18/2019	Crown Trophy Raingutter Regatta	86.52
11/22/2019	Walmart (Webelo Woods)	11.04
11/22/2019	Kroger (Webelo Woods)	26.01
	Total	776.06

Deposits

	Vendor/Description	
11/12/2019	Deposit (Nelson Membership)	75.00
11/14/2019	Deposit (Morgan Findley membership, Findley Donation \$250)	325.00
11/21/2019	Deposit Saunders Popcorn sales	85.00
	Total	485.00

Bank Account Overview

November	Beginning Balance	14,272.34
	Ending Balance	10,255.96

Prepared by: _____ Date: _____

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<u>Celebration Events</u>						
Christmas Party	Cost	-	Deposit	-	Pack Raised	-
Blue and Gold	Cost	-	Deposit	-	Pack Raised	-
Arrow of Light	Cost	-	Deposit	-	Pack Raised	-
<u>Race Events</u>						
Water Rockets	Cost	-	Deposit	-	Pack Raised	-
Raingutter Regatta	Cost	353.11	Deposit	-	Pack Paid	(353.11)
Pinewood Derby	Cost	-	Deposit	-	Pack Raised	-
<u>Campouts</u>						
Webelo Woods	Cost	872.38	Deposit	517.00	Pack Paid	(355.38)
Bay Area Park	Cost	183.00	Deposit	-	Pack Paid	(183.00)
Lake Livingston	Cost	-	Deposit	-	Pack Raised	-
<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	-	Deposit	-	Pack Raised	-
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						
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	-	Deposit	-	Pack Raised	-
					Pack Raised/Paid	1,896.38