

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

Checks Written

Ck #	Vendor/Description	
1166	Kelly Halko Sams Club reimb for food for campout	48.00
1167	Ashley Collins Camp Mohawk site rental fee	92.00
1168	SHAC Popcorn	1,659.20
1137	Bridgette Beavers (Overpayment of Dues to BSA and Pack)	72.00
1138	Daisy Murray (Overpmt of Dues to BSA and Pack)	72.00
		\$ 1,943.20

Debit/Use

	Vendor/Description	
11/8/2021	Bay Area Meat Market (hamburger meat for campout)	89.81
11/8/2021	HEB (Food for campout)	149.60
11/10/2021	Scout Shop November Awards	148.44
11/12/2021	SHAC (Webelos Woods)	161.50
11/16/2021	Scout Shop Pinewood Derby Cars	164.67
11/30/2021	Office De[ot (printout of rules for pinewood derby)	11.07
	Total	\$ 725.09

Deposits

	Vendor/Description	
11/3/2021	Deposit (Campout \$100, Dues \$100, Popcorn/Donations \$1,150)	1,350.00
11/8/2021	We Pay BSA Recharter electronic check verification deposit	0.05
11/8/2021	We Pay BSA Recharter electronic check verification deposit	0.09
	Total	\$ 1,350.14

Bank Account Overview

Beginning Balance	9,147.77
Ending Balance	8,065.62

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	-
Pinewood Derby	Cost	175.74	Deposit		Pack Paid	(175.74)
<u>Campouts</u>						
Campouts	Cost	415.47	Deposit	100.00	Pack Paid	(315.47)
<u>Awards/Advancements</u>						
	Cost	273.59	Deposit		Pack Paid	(273.59)
<u>Recruiting</u>						
Memberships	Cost	144.00	Deposit	2,628.00	Pack Raised	2,484.00
Recharter	Cost		Deposit		Pack Raised	-
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		Pack Paid	(161.50)
Pack Shirts	Cost	438.00	Deposit	80.00	Pack Paid	(358.00)
<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	-	Deposit		Pack Raised	-
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						2,751.64