

**October 2019 Finance Report
November 6th Committee Meeting
School Year 2019-2020**

Checks Written

Ck #	Vendor/Description	
1122	SHAC (New Scouts)	12.00
Total		12.00

Debit/Use

	Vendor/Description	
10/7/2019	iFLY Houston	1,208.40
10/9/2019	Office Depot (LDS Flyers)	13.64
10/9/2019	Scout Shop (Awards \$183.81, Boats \$239.60)	423.41
10/10/2019	Office Depot (Pack Meeting handouts)	3.90
10/10/2019	Class B T shirts	555.72
10/24/2019	Cass B T Shirts	65.85
10/28/2019	Scout Shop (Raingutter Regatta Lanes)	26.99
10/28/2019	BSA Webelo Woods	591.50
10/28/2019	Mickman Wreaths Fundraising	2,907.32
Total		5,796.73

Deposits

	Vendor/Description	
10/2/2019	Deposit (Webelo Woods \$35, iFLY \$89.90)	124.90
10/2/2019	Deposit (Webelo Woods \$25, iFLY \$734.20)	759.20
10/9/2019	Deposit (Dues Jernsletten \$75, iFLY \$484.35)	559.35
10/17/2019	Deposit (Dues, \$300 Ghormley, Bendon, Lynch, Webelo Woods \$75)	375.00
10/24/2019	Deposit (Webelo Woods \$282, Shirt \$10, Donation \$40)	332.00
10/28/2019	Deposit (Webelo Woods \$100)	100.00
10/30/2019	Deposit (Schulz membership \$75, \$4,368 Fundraising)	4,443.00
Total		6,693.45

Bank Account Overview

October	Beginning Balance	10,506.80
	Ending Balance	14,272.34

Prepared by: _____ Date: _____

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Celebration Events

Christmas Party	Cost	-	Deposit	-	Pack Raised	-
Blue and Gold	Cost	-	Deposit	-	Pack Raised	-
Arrow of Light	Cost	-	Deposit	-	Pack Raised	-

Race Events

Water Rockets	Cost	-	Deposit	-	Pack Raised	-
Raingutter Regatta	Cost	266.59	Deposit	-	Pack Paid	(266.59)
Pinewood Derby	Cost	-	Deposit	-	Pack Raised	-

Campouts

Webelo Woods	Cost	591.50	Deposit	517.00	Pack Paid	(74.50)
Pine Gully	Cost	-	Deposit	-	Pack Raised	-
Bovay	Cost	-	Deposit	-	Pack Raised	-

Awards/Advancements

	Cost	183.81	Deposit	-	Pack Paid	(183.81)
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Recruiting

Memberships	Cost	120.00	Deposit	2,735.22	Pack Raised	2,615.22
Recharter	Cost	-	Deposit	-	Pack Raised	-
Advertising Costs	Cost	13.64	Deposit	-	Pack Paid	(13.64)

Summertime Events

Fireworks	Cost	-	Deposit	-	Pack Raised	-
Wavepool	Cost	-	Deposit	-	Pack Raised	-

Other

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)

Events

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

Fixed Bills

Trailer Registration	Cost		Deposit	-	Pack Raised	
Donations	Cost	-	Deposit	40.00	Pack Raised	40.00
Fundraising	Cost	2,907.32	Deposit	4,368.00	Pack Raised	1,460.68

Pack Raised/**Paid** **3,005.44**

Fixed Bills

TxDMV (Trailer)	Paper	Due March 31st	\$60.00/year
SHAC Recharter	Paper	Due December 15th	\$1,200-\$1,800/year
Bosone	Paper Invoice	Due: January 5th	\$825.00/year
Go Daddy	Online/email	Due: March 1st	\$130/year