

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

**Checks Written**

Ck #	Vendor/Description	
1165	Ashley Collins Scout Shop Awards for September	120.08
1136	Kelly Halko Tractor Supply Store Firewood for Campout	31.82
		<b>\$ 151.90</b>

**Debit/Use**

	Vendor/Description	
10/13/2021	Class B Shirts	438.00
10/25/2021	Scout Shop (Awards September King)	5.07
10/29/2021	Walmart Campout Smores Sticks	4.24
	<b>Total</b>	<b>\$ 447.31</b>

**Deposits**

	Vendor/Description	
10/1/2021	Dues	100.00
10/19/2021	Extra Shirts \$30, Popcorn \$235	265.00
10/25/2021	Dues	28.00
10/26/2021	Dues \$200, Shirts \$40	240.00
10/27/2027	Dues \$200, Popcorn \$75	275.00
10/27/2027	Popcorn/Donations	1,575.00
	<b>Total</b>	<b>\$ 2,483.00</b>

**Bank Account Overview**

Beginning Balance	<b>7,263.98</b>
Ending Balance	<b>9,147.77</b>

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

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<b><u>Celebration Events</u></b>						
Christmas Party	Cost	-	Deposit		Pack Raised	-
Blue and Gold	Cost		Deposit		Pack Raised	-
Arrow of Light	Cost	-	Deposit	-	Pack Raised	-
<b><u>Race Events</u></b>						
Water Rockets	Cost		Deposit		Pack Raised	-
Pinewood Derby	Cost	-	Deposit		Pack Raised	-
<b><u>Campouts</u></b>						
Campouts	Cost	36.06	Deposit	-	Pack Paid	(36.06)
<b><u>Awards/Advancements</u></b>						
	Cost	125.15	Deposit		Pack Paid	(125.15)
<b><u>Recruiting</u></b>						
Memberships	Cost		Deposit	2,528.00	Pack Raised	2,528.00
Recharter	Cost		Deposit		Pack Raised	-
Advertising Costs	Cost	91.00	Deposit		Pack Paid	(91.00)
<b><u>Summertime Events</u></b>						
Fireworks	Cost		Deposit		Pack Raised	-
Water Rockets	Cost		Deposit		Pack Raised	-
Wave Pool	Cost	-	Deposit		Pack Raised	-
<b><u>Other</u></b>						
Supplies/Training	Cost	-	Deposit	-	Pack Raised	-
Other	Cost		Deposit		Pack Raised	-
Pack Shirts	Cost	438.00	Deposit	80.00	Pack Paid	(358.00)
<b><u>Events</u></b>						
Last Pack Meeting	Cost	-	Deposit		Pack Raised	-
<b><u>Fixed Bills</u></b>						
Recharter	Cost	-	Deposit		Pack Raised	-
Bosone	Cost	-	Deposit		Pack Raised	-
Go Daddy Website	Cost	-	Deposit		Pack Raised	-
<b><u>Fundraising/Donations</u></b>						
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	-	Deposit	1,885.00	Pack Raised	1,885.00
Pack Raised/ <b>Paid</b>						<b>4,069.79</b>