

**Pack 95 September 2019 Finance Report  
 Committee Meeting October 2, 2018  
 School Year 2019-2020**

**Checks Written**

Debit/Use	Vendor/Description	
1148	Battleship Texas	624.00
1105	Kelly Halko SHAC (New Scout Applications 7 scouts)	84.00
1106	Ryan Saunders Baloo Training	26.50
1107	SHAC (New Scout Applications 2 Scouts)	24.00
<b>Total</b>		<b>758.50</b>

**Debit/Use**

Debit/Use	Vendor/Description	
9/13/2019	iFLY Houston	100.00
<b>Total</b>		<b>100.00</b>

**Deposits**

	Vendor/Description	
9/3/2019	Battleship	32.00
9/3/2019	Battleship	80.00
9/5/2019	Battleship	128.00
9/6/2019	Battleship	96.00
9/9/2019	Battleship	64.00
9/11/2019	Memberships (Square) Luna and Gregory	151.70
9/12/2019	Memberships (Square) Wintritt	87.52
9/13/2019	Memberships \$1809/ Extra Shirts \$60	1,869.00
9/25/2019	Memberships	247.00
<b>Total</b>		<b>2,755.22</b>

**Bank Account Overview**

September	Beginning Balance	<b>8,583.58</b>
	Ending Balance	<b>10,506.80</b>

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	-	Deposit	-	Pack Raised	-
Pinewood Derby	Cost	-	Deposit	-	Pack Raised	-

**Campouts**

Webelo Woods	Cost	-	Deposit	-	Pack Raised	-
Pine Gully	Cost	-	Deposit	-	Pack Raised	-
Bovay	Cost	-	Deposit	-	Pack Raised	-
Lake Livingston	Cost	-	Deposit	-	Pack Paid	-

**Awards/Advancements**

	Cost	-	Deposit	-	Pack Raised	-
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**Recruiting**

Memberships	Cost	108.00	Deposit	2,285.22	Pack Raised	2,177.22
Recharter	Cost	-	Deposit	-	Pack Raised	-
Advertising Costs	Cost	-	Deposit	-	Pack Raised	-

**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	-	Deposit	-	Pack Raised	-
Pack Shirts	Cost	-	Deposit	70.00	Pack Raised	70.00

**Events**

Battleship Texas	Cost	1,216.00	Deposit	1,216.00	Pack Raised	-
iFLY	Cost	100.00	Deposits	-	Pack Paid	(100.00)

**Fixed Bills**

Trailer Registration	Cost		Deposit	-	Pack Raised	
Bosone Storage	Cost	-	Deposit	-	Pack Raised	-
Go Daddy Website	Cost		Deposit	-	Pack Raised	-

**Fundraising /Donations**

Popcorn/Wreath Sales	Cost	-	Deposit	-	Pack Raised	-
Coupon Book Sales	Cost	-	Deposit	-	Pack Raised	-
Donations	Cost	-	Deposit	-	Pack Raised	-

Pack Raised/**Paid**    **2,120.72**

**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