

**Pack 95 September 2020 Finance Report
Committee Meeting October, 2020
School Year 2020-2021**

Checks Written

Ck #	Vendor/Description	
		\$ -

Debit/Use

	Vendor/Description	
Total		\$ -

Deposits

	Vendor/Description	
9/23/2020	Dues (E, Halko, P. Halko, J. Simon, A. Garner)	400.00
Total		\$ 400.00

Bank Account Overview

September	Beginning Balance	6,213.77
	Ending Balance	6,613.77

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	Deposit		Pack Raised	-
Pinewood Derby	Cost	Deposit		Pack Raised	-
<u>Campouts</u>					
Webelo Woods	Cost	Deposit		Pack Raised	-
Bay Area Park	Cost	Deposit		Pack Raised	-
Lake Livingston	Cost	Deposit		Pack Raised	-
<u>Awards/Advancements</u>	Cost	Deposit		Pack Raised	-
<u>Recruiting</u>					
Memberships	Cost	Deposit	400.00	Pack Raised	400.00
Recharter	Cost	Deposit		Pack Raised	-
Advertising Costs	Cost	Deposit		Pack Raised	-
<u>Summertime Events</u>					
Fireworks	Cost	Deposit		Pack Raised	-
Wavepool	Cost	Deposit		Pack Raised	-
<u>Other</u>					
Supplies/Training	Cost	Deposit		Pack Raised	-
Other	Cost	Deposit		Pack Raised	-
Pack Shirts	Cost	Deposit		Pack Raised	-
<u>Events</u>					
Battleship Texas	Cost	Deposit		Pack Raised	-
iFLY	Cost	Deposits		Pack Raised	-
<u>Fixed Bills</u>					
Recharter	Cost	Deposit		Pack Raised	-
Bosone	Cost	Deposit		Pack Raised	-
Go Daddy Website	Cost	Deposit		Pack Raised	-
<u>Fundraising/Donations</u>					
Donations	Cost	Deposit		Pack Raised	-
Coupon Book Buyout	Cost	Deposit		Pack Raised	-
Coupon Book Sales	Cost	Deposit		Pack Raised	-
Popcorn/Wreath Sales	Cost	Deposit		Pack Raised	-