

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

Checks Written

Ck #	Vendor/Description	
		\$ -

Debit/Use

	Vendor/Description	
9/7/2021	Office Depot printing Rally night supplies	30.40
	Total	\$ 30.40

Deposits

	Vendor/Description	
9/16/2021	SHAC Coupon Book Sales	147.00
9/21/2021	Dues (Prior Year that were still at Cheddar up)	200.00
	Dues 2021/22 Collins, Halko, Luna Murray, Lockwood, Saunders, St. Jean and Scout.	
9/21/2021	Donation Collins \$100	1,100.00
9/23/2021	Dues, Tryer, Ueki \$20 donation Meloni	220.00
9/28/2021	Sibling Shirt Gio Scott	10.00
9/28/2021	Dues, Cook, Carson, Sawyer, Dowell, Adams and Volkovicher	600.00
	Total	\$ 2,277.00

Bank Account Overview

September	Beginning Balance	5,017.38
	Ending Balance	7,263.98

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	-	Deposit		Pack Raised	-
<u>Campouts</u>						
Campouts	Cost	-	Deposit	-	Pack Raised	-
<u>Awards/Advancements</u>						
	Cost	-	Deposit		Pack Raised	-
<u>Recruiting</u>						
Memberships	Cost		Deposit	2,000.00	Pack Raised	2,000.00
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		Deposit		Pack Raised	-
Pack Shirts	Cost		Deposit	10.00	Pack Raised	10.00
<u>Events</u>						
Last Pack Meeting	Cost	-	Deposit		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	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	Cost	-	Deposit	-	Pack Raised	-
Pack Raised/Paid						2,186.00