

CUB SCOUT PACK 77
TREASURER REPORT
October 8, 2006

Balance as of last Committee meeting 9/18/06	\$ 1879.68
Current Checking Account Balance	\$ 1466.79

Expenditures:

Office Supplies/postage/copying	- Summer	44.79
	- Calendars	64.28
	- Open House	45.19
Popcorn Sales kick-off & supplies		41.13
Refunds overpaid registration	16.80	
Hike reservation		26.00
Reimburse Webelo Jamboree (Web I only)		46.90
BSA registration		106.60
4 adults		
12 kids		
1 transfer		
4 boys life		
Popcorn sales - cash banks for show & sell		120.00

Deposits

Registration	98.80
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