TIPISA LODGE #326

FINANCIAL REPORT

October 31, 2013

21-Nov-13

		Current Balance	9/30/13 Balance	Month Change	Budget	Budget Remaining
101	Native American Weekend	1,881.00	1,825.00	56.00	1,825.00	
102	LLDP	94.85	118.00	(23.15)	0.00	
103	Banquet	199.05	781.79	(582.74)	0.00	
104	Spring Conclave	0.00	0.00	0.00	0.00	
105	Section Conference	0.00	0.00	0.00	0.00	
106	Section Seminars	(112.00)	252.00	(364.00)	0.00	
107	Service Weekend	0.00	0.00	0.00	0.00	
108	Fall Fellowship	544.72	1,114.42	(569.70)	0.00	
109	National Events	0.00	0.00	0.00	0.00	
111	Lodge Ordeal	0.00	0.00	0.00	0.00	
115	2015 Section Conference	(194.42)	(194.42)	0.00	0.00	
120	2015 NOAC	1,589.31	1,589.31	0.00	0.00	
300	Crackerbarrels	0.00	0.00	0.00	(175.00)	175.00
301	Troop Representative	0.00	0.00	0.00	0.00	0.00
302	Activities and Service	(45.00)	(45.00)	0.00	(75.00)	30.00
303	Camping Promotion	0.00	0.00	0.00	0.00	0.00
304	Ceremonies	(60.00)	(60.00)	0.00	(225.00)	165.00
305	Lodge Chief	(429.20)	(409.20)	(20.00)	(550.00)	120.80
306	LEC	(225.38)	(225.38)	0.00	(1,000.00)	774.62
307	OA Mentoring	0.00	0.00	0.00	0.00	0.00
308	Historian	(5.64)	(5.64)	0.00	(630.00)	624.36
309	Inductions	(1,020.59)	(1,020.59)	0.00	(1,600.00)	579.41
310	Training Events	(327.74)	(327.74)	0.00	(300.00)	(27.74)
311	Lodge Officers	(400.00)	(400.00)	0.00	(400.00)	0.00
312	National Events	(40.00)	(40.00)	0.00	(75.00)	35.00
313	American Indian	0.00	0.00	0.00	(100.00)	100.00
314	Publications	(4,181.26)	(4,181.26)	0.00	(4,500.00)	318.74
316	Membership	(88.78)	(88.78)	0.00	(150.00)	61.22
317	Vigil Honor	(1,069.35)	(1,020.19)	(49.16)	(1,320.00)	250.65
318	Webpage Committee	0.00	0.00	0.00	0.00	0.00
320	Awards	(131.30)	(131.30)	0.00	(260.00)	128.70
321	Camp Program Support	0.00	0.00	0.00	(1,400.00)	1,400.00
329	Museum	(425.37)	(367.03)	(58.34)	(400.00)	(25.37)
515	Current Dues	10,159.00	10,078.00	81.00	12,600.00	(2,441.00)
518	Recharter Fees	0.00	0.00	0.00	(4,200.00)	4,200.00
519	FOS Contribution to Council	0.00	0.00	0.00	(1,400.00)	1,400.00
520	Lodge Box	7,127.34	18,669.80	(11,542.46)	5,735.00	1,392.34
521	Fundraiser	1,217.72	1,217.72	0.00	0.00	1,217.72
530	Council Endowment	0.00	0.00	0.00	(1,400.00)	1,400.00
	TOTAL BUDGET ACCOUNTS	**14,056.96**	**27,129.51**	**(13,072.55)**	**$0.00**	

510	Lodge Equity	20,507.28	20,607.28	(100.00)
511	Lodge Box Equity	2,854.99	2,854.99	0.00
514	Past Due Dues	180.00	140.00	40.00
516	Future Dues	1,195.00	1,123.00	72.00
527	Scholarship Funds	3,221.95	3,221.95	0.00
528	Ordealship Patch	6,959.14	6,959.14	0.00
529	OA Museum	316.28	588.28	(272.00)
535	Weekend Proceeds	4,641.04	4,641.04	0.00
539	Winter Camp Proceeds	4,682.43	4,682.43	0.00
545	Brotherhood Fund	480.00	480.00	0.00
550	Memorials	150.00	150.00	0.00
560	Vigil Reunion	435.60	435.60	0.00
	TOTAL LODGE FUNDS	**59,680.67**	**73,013.22**	**(13,332.55)**
955	Micconope	2,887.89	2,909.88	(21.99)
956	Tomoka	1,976.66	1,976.66	0.00
957	Wahitlaw	2,364.56	2,542.04	(177.48)
958	Wewahitchka	1,121.41	910.87	210.54
960	Tosohatchee	745.42	745.42	0.00
961	Mato Tanka	655.91	655.91	0.00
962	Lemhee-Okee	2,247.61	2,247.61	0.00
966	Ayochatta	0.06	0.06	0.00
967	Huracan	1,412.96	1,412.96	0.00
968	Kikape	2,723.89	2,798.89	(75.00)
969	Nefketeh	3,011.23	3,011.23	0.00
	Sub-total Chapter Accounts	$19,147.60	$19,211.53	(63.93)
	TOTAL OA FUNDS	**$78,828.27**	**$92,224.75**	**(13,396.48)**

Account #	**101** Home
Name	**Native American Weekend**
Budget	**$1,825.00**
Balance	**$1,881.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Starting Balance	6,178.20		6,178.20	
01/02/13	Revenue	2,709.00		8,887.20	
01/03/13	Revenue	286.00		9,173.20	
01/06/13	In House Copies		9.46	9,163.74	
01/08/13	Revenue	921.00		10,084.74	
01/09/13	Revenue	159.00		10,243.74	
01/10/13	Revenue	70.00		10,313.74	
01/11/13	Revenue	648.00		10,961.74	
01/14/13	TNAW Drum Fees-D. Abele		500.00	10,461.74	
01/14/13	Revenue	568.00		11,029.74	
01/15/13	Revenue	254.00		11,283.74	
01/16/13	Revenue	175.00		11,458.74	
01/17/13	Revenue	208.00		11,666.74	
01/18/13	Clay-H. Gross		215.00	11,451.74	
01/18/13	Revenue	1,363.00		12,814.74	
01/24/13	Revenue	1,916.00		14,730.74	
01/28/13	Revenue	1,197.00		15,927.74	
01/30/13	Revenue	4,215.00		20,142.74	
01/31/13	Revenue	1,431.00		21,573.74	
01/31/13	Revenue	140.00		21,713.74	
02/01/13	Revenue	2,625.00		24,338.74	
02/04/13	Revenue	39.00		24,377.74	
02/05/13	T-Shirts - Sage Life Inc		852.00	23,525.74	
02/05/13	Revenue	9,134.00		32,659.74	
02/06/13	T-Shirts - Sage Life Inc		271.50	32,388.24	
02/07/13	Expense		580.00	31,808.24	
02/08/13	Expense		496.00	31,312.24	
02/11/13	Revenue	471.00		31,783.24	
02/12/13	Beads-A. Polnasek		60.00	31,723.24	
02/12/13	TNAW Cooking-B. Voegele		105.10	31,618.14	
02/12/13	Craft Supplies-M. Janofsky		100.00	31,518.14	
02/12/13	Food-R. Scovil		195.90	31,322.24	
02/12/13	Certificates&Weaving-D. Abele		58.61	31,263.63	
02/14/13	Refund-C. Ferrell		11.00	31,252.63	
02/19/13	Refunds		72.00	31,180.63	
02/21/13	Grand Rental Station		3,018.85	28,161.78	
02/21/13	Sunshine Emblem-TNAW Participant		3,351.36	24,810.42	
02/26/13	Copies		24.21	24,786.21	
02/28/13	Grand Rental Station		290.40	24,495.81	
02/28/13	Camp CR Cards	1,667.00		26,162.81	
02/28/13	Camp Dep	4,868.00		31,030.81	

Account #	**101** Home
Name	**Native American Weekend**
Budget	**$1,825.00**
Balance	**$1,881.00**

Date	Description	Income	Expense	Balance	Uncleared Items
02/28/13	Trf to #520-150 Staff patches @ $4 each		600.00	30,430.81	
03/14/13	Cancels		72.00	30,358.81	
03/31/13	LaNoChe-Food		26,247.65	4,111.16	
04/17/13	Refund-K. Hill		35.00	4,076.16	
05/14/13	Tomohawks-M. Janofsky		121.00	3,955.16	
05/21/13	Revenue - TNAW per M. Ragan	123.00		4,078.16	
05/23/13	Revenue - Online from 1/24/13	836.00		4,914.16	
06/01/31	Trf to #535		3,089.16	1,825.00	
10/29/13	Revenue for 2014 TNAW	56.00		1,881.00	

Account #	**101** Home
Name	**Native American Weekend**
Budget	**$1,825.00**
Balance	**$1,881.00**

Date	Description	Income	Expense	Balance	Uncleared Items

Account #	**102** Home
Name	**LLDP**
Budget	**$0.00**
Balance	**$94.85**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Starting Balance			0.00	
08/12/13	Revenue	20.00		20.00	
08/27/13	D. Abele Cups		10.17	9.83	
08/27/13	D. Dillion Wendy's Lunch		181.09	(171.26)	
08/27/13	H. Gross Drinks		27.73	(198.99)	
08/27/13	E. Velez Tape		9.56	(208.55)	
08/27/13	B. Voegele lldp Food		52.88	(261.43)	
08/31/13	Trf to #103 Mitchell Gordon		15.00	(276.43)	
08/31/13	Trf from #103 Registration Fees $5X114	570.00		293.57	
09/03/13	Cash Advance		80.00	213.57	
09/09/13	Mayers Refund		5.00	208.57	
09/10/13	Swanson Refund		5.00	203.57	
09/30/13	Trf to #960 Breakfast Expense		70.57	133.00	
09/30/13	Trf to #103 Sally Richardson		15.00	118.00	
10/11/13	Velez Printer Ink		23.15	94.85	

Account #	**103** Home
Name	**Banquet**
Budget	**$0.00**
Balance	**$199.05**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Starting Balance			0.00	
07/23/13	Revenue	60.00		60.00	
07/24/13	Revenue	20.00		80.00	
07/25/13	Revenue	35.00		115.00	
07/29/13	Revenue	85.00		200.00	
07/30/13	Revenue	60.00		260.00	
08/02/13	Revenue	40.00		300.00	
08/05/13	Revenue	200.00		500.00	
08/06/13	Carrabba's Italian Grill		900.00	(400.00)	
08/06/13	Revenue	45.00		(355.00)	
08/07/13	Revenue	60.00		(295.00)	
08/08/13	Revenue	40.00		(255.00)	
08/09/13	Revenue	15.00		(240.00)	
08/12/13	Revenue	495.00		255.00	
08/13/13	Revenue	1,135.00		1,390.00	
08/14/13	Revenue	70.00		1,460.00	
08/21/13	Revenue	570.00		2,030.00	
08/27/13	H. Gross Awards		48.98	1,981.02	
08/27/13	H. Gross Cake & Drinks		42.23	1,938.79	
08/27/13	G. newton Overcharge		10.00	1,928.79	
08/31/13	Trf to #510 Phonevite Use		30.00	1,898.79	
08/31/13	Trf from #102 Mitchell Gordon	15.00		1,913.79	
08/31/13	Trf to #102 Registration Fees $5X114		570.00	1,343.79	
09/10/13	Mayers Refund		15.00	1,328.79	
09/10/13	Swanson Refund		15.00	1,313.79	
09/18/13	Banquet Church Use Fee- FUMC		142.00	1,171.79	
09/19/13	Carrabas Final Payment		280.00	891.79	
09/30/13	Trf from #102 Sally Richardson	15.00		906.79	
09/30/13	Trf to # 545 Late Fees		125.00	781.79	
10/15/13	Raymond Banquet Supply		582.74	199.05	

Account #	**104** Home
Name	**Spring Conclave**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Starting Balance	0.00		0.00	
02/05/13	Revenue	94.00		94.00	
02/06/13	Revenue	84.00		178.00	
02/12/13	Revenue	136.00		314.00	
02/14/13	Revenue	52.00		366.00	
02/15/13	Revenue	84.00		450.00	
02/19/13	Revenue	118.00		568.00	
02/20/13	Revenue	56.00		624.00	
02/21/13	Revenue	28.00		652.00	
02/22/13	Revenue	38.00		690.00	
02/26/13	Revenue	254.00		944.00	
02/27/13	Revenue	66.00		1,010.00	
02/28/13	Revenue	316.00		1,326.00	
03/06/13	Revenue	1,386.00		2,712.00	
03/08/13	Revenue	1,020.00		3,732.00	
03/11/13	Revenue	3,140.00		6,872.00	
03/12/13	Revenue	3,610.00		10,482.00	
03/14/13	Revenue	38.00		10,520.00	
03/15/13	Expense		82.00	10,438.00	
03/18/13	Weekend Supplies & Gas-E. Velez		39.56	10,398.44	
03/18/13	Revenue	848.14		11,246.58	
03/20/13	Crakerbarrel & Vigil Food-R. Scovil		239.38	11,007.20	
03/20/13	Refund-D. Gross		18.00	10,989.20	
03/20/13	Expense		103.00	10,886.20	
03/21/13	Revenue-Quantez Smith	169.00		11,055.20	
03/22/13	Camp LaNoChe-Food		7,663.50	3,391.70	
04/08/13	G. Maul-Crackerbarrel		350.00	3,041.70	
04/08/13	Food Services		7,071.30	(4,029.60)	
04/09/13	Brotherhood Refund-C. Kriechbaum		10.00	(4,039.60)	
04/09/13	Refund-M. Levin		10.00	(4,049.60)	
04/09/13	Refund-M. Spencer		10.00	(4,059.60)	
04/09/13	Refund-N. Lafalce		10.00	(4,069.60)	
04/09/13	Refund-R. Lorenzo		10.00	(4,079.60)	
04/11/13	G. Raymond-Supplies		254.99	(4,334.59)	
04/12/13	Grand Rental Station		177.00	(4,511.59)	
04/16/13	Revenue	38.00		(4,473.59)	
04/30/13	Trf to #520-Activity Patches		1,172.00	(5,645.59)	
04/30/13	Trf to #520-Brotherhood Sashes		560.00	(6,205.59)	
04/30/13	Trf to #545-Late Fees		120.00	(6,325.59)	
04/30/13	Reverse 3/22/13-charged in error	7,663.50		1,337.91	
05/02/13	Online Refund		38.00	1,299.91	

Account #	**104** Home
Name	**Spring Conclave**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
05/08/13	Revenue	24.00		1,323.91	
05/14/13	Ink-P. Lackie		72.48	1,251.43	
05/22/13	Cracker Barrell-G. Maul		33.83	1,217.60	
05/23/13	Revenue	108.00		1,325.60	
06/12/13	Color Copies		97.02	1,228.58	
06/01/31	Trf to #535		1,228.58	0.00	

105 Home

Name	**Section Conference**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
02/06/13	Revenue	40.00		40.00	
02/12/13	Revenue	190.00		230.00	
02/14/13	Revenue	40.00		270.00	
02/15/13	Revenue	80.00		350.00	
02/19/13	Revenue	40.00		390.00	
03/06/13	Revenue	80.00		470.00	
03/08/13	Revenue	40.00		510.00	
03/11/13	Revenue	70.00		580.00	
03/12/13	Revenue	30.00		610.00	
03/18/13	Revenue	40.00		650.00	
03/20/13	Revenue	40.00		690.00	
03/21/13	Revenue	360.00		1,050.00	
03/22/13	Revenue	120.00		1,170.00	
03/28/13	Revenue	3,340.00		4,510.00	
04/01/13	Gulf Ridge Council #86		3,690.00	820.00	
04/01/13	Revenue	80.00		900.00	
04/03/13	Revenue	110.00		1,010.00	
04/08/13	Photograph-X for TeeShirts		743.00	267.00	
04/19/13	Expense		30.00	237.00	
04/29/13	Novelties		297.70	(60.70)	
05/21/13	Revenue	49.00		(11.70)	
05/23/13	Revenue	80.00		68.30	
05/29/13	MR May 13 Statement		30.00	38.30	
06/01/31	Trf to #535		38.30	0.00	

Account #	**106** Home
Name	**Section Seminars**
Budget	**$0.00**
Balance	**($112.00)**

Date	Description	Income	Expense	Balance	Uncleared Items
1/1/13	Balance Forward			0.00	
9/9/13	Revenue	28.00		28.00	
9/11/13	Revenue	56.00		84.00	
9/19/13	Revenue	28.00		112.00	
9/20/13	Revenue	28.00		140.00	
9/27/13	Revenue	112.00		252.00	
10/1/13	Revenue	28.00		280.00	
10/7/13	Revenue	56.00		336.00	
10/17/13	Revenue	56.00		392.00	
10/18/13	Revenue	28.00		420.00	
10/28/13	Revenue	588.00		1,008.00	
10/28/13	Section 4 Seminars		1,120.00	(112.00)	

107 Home

Name	**Service Weekend**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
04/19/13	Revenue	252.00		252.00	
04/25/13	Revenue	72.00		324.00	
04/26/13	Revenue	48.00		372.00	
05/01/13	Revenue	128.00		500.00	
05/07/13	Revenue	570.00		1,070.00	
05/08/13	Revenue	48.00		1,118.00	
05/09/13	Revenue	256.00		1,374.00	
05/13/13	Revenue	822.00		2,196.00	
05/16/13	Revenue	1,174.00		3,370.00	
05/17/13	Refund - Online		24.00	3,346.00	
05/20/13	Refund - Online		24.00	3,322.00	
05/21/13	Revenue	24.00		3,346.00	
05/22/13	Refund Brotherhood Fee-N. Youkon		10.00	3,336.00	
05/22/13	Revenue	612.00		3,948.00	
05/23/13	Revenue	296.00		4,244.00	
05/29/13	Refund - Online		48.00	4,196.00	
05/30/01	Refund - Online		24.00	4,172.00	
05/31/13	Food Service		3,460.00	712.00	
08/31/13	Trf from #960 Lumpkin	24.00		736.00	
08/31/13	Trf to #516 Curschman 2014 dues		18.00	718.00	
08/31/13	Trf to #520 Patches		492.00	226.00	
08/31/13	Trf to #520 BH Sashes		100.00	126.00	
08/31/13	Trf to #520 Mr. Flwshp SW Patches		8.00	118.00	
08/31/13	Closeout to #535		118.00	0.00	

Account #	**108** Home
Name	**Fall Fellowship**
Budget	**$0.00**
Balance	**$544.72**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
07/25/13	Revenue	25.00		25.00	
07/30/13	Revenue	35.00		60.00	
08/05/13	Revenue	165.00		225.00	
08/07/13	Revenue	68.00		293.00	
08/12/13	Revenue	199.00		492.00	
08/13/13	Revenue	127.00		619.00	
08/23/13	Revenue	565.00		1,184.00	
08/27/13	Revenue	409.00		1,593.00	
08/28/13	Revenue	121.00		1,714.00	
08/29/13	Revenue	117.00		1,831.00	
08/30/13	Revenue	249.00		2,080.00	
08/31/13	Trf to #510 Phonevite use		27.50	2,052.50	
09/03/13	Revenue	203.00		2,255.50	
09/05/13	Revenue	3,513.00		5,768.50	
09/06/13	Refund		50.00	5,718.50	
09/10/13	Refund		50.00	5,668.50	
09/12/13	Revenue	669.08		6,337.58	
09/17/13	Color Copies		91.16	6,246.42	
09/30/13	La-no-che Food Service		3,801.00	2,445.42	
09/30/13	Trf to #961 Grill		255.00	2,190.42	
09/30/13	Trf to #545 Late Fees		100.00	2,090.42	
09/30/13	Trf to #514		10.00	2,080.42	
09/30/13	Trf to #515		18.00	2,062.42	
09/30/13	Trf to #516		180.00	1,882.42	
09/30/13	Trf to #520 Wkd Patches		632.00	1,250.42	
09/30/13	Trf to #520 BH Sashes		120.00	1,130.42	
09/30/13	Trf to #520 Mr. Fellowship Patches		16.00	1,114.42	
10/10/13	Revenue	50.00		1,164.42	
10/10/13	Bissonn Bhood refund		10.00	1,154.42	
10/10/13	Stowell Bhood refund		10.00	1,144.42	
10/10/13	Young Bhood refund		10.00	1,134.42	
10/11/13	Raymond Ice Cream		155.51	978.91	
10/11/13	Snyder Placemats		60.84	918.07	
10/11/13	Snyder Supplies		351.93	566.14	
10/11/13	Todd show Mat		7.42	558.72	
10/11/13	Velez Whip Cream		14.00	544.72	

Account #	**109** Home
Name	**National Events**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**111** Home
Name	**Lodge Ordeal**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
04/08/13	Revenue	44.00		44.00	
04/10/13	Revenue	280.00		324.00	
04/23/13	Revenue	44.00		368.00	
05/01/13	Revenue	188.00		556.00	
05/02/13	Revenue	92.00		648.00	
05/07/13	Revenue	44.00		692.00	
05/09/13	Revenue	40.00		732.00	
05/13/13	Revenue	260.00		992.00	
05/21/13	Refund-N. Borton		48.00	944.00	
05/22/13	Refund-P. Schettino		48.00	896.00	
05/22/13	Revenue	272.00		1,168.00	
05/23/13	Refund Online		48.00	1,120.00	
05/31/13	Food Service		358.00	762.00	
05/31/13	Trf to #520-Kits & patches		595.00	167.00	
06/01/31	Trf to #535		167.00	0.00	

Account #	**115** Home
Name	**2015 Section Conference**
Budget	**$0.00**
Balance	**($194.42)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
03/06/13	Section Conference-C. Colebaugh		293.42	(293.42)	
03/06/13	Revenue	99.00		(194.42)	

Account #	**120** Home
Name	**2015 NOAC**
Budget	**$0.00**
Balance	**$1,589.31**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
02/28/13	Trf from #520 - JTE Flap Sales	1,689.31		1,689.31	
03/05/13	Revenue	750.00		2,439.31	
04/30/13	Trf to #535		250.00	2,189.31	
04/30/13	Trf to #537		100.00	2,089.31	
05/02/13	Error Correction		750.00	1,339.31	
05/31/13	Reverse 4/30 #535 Transaction	250.00		1,589.31	

Account #	**300** Home
Name	**Crackerbarrels**
Budget	**($175.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**301** Home
Name	**Troop Representative**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**302** Home
Name	**Activities and Service**
Budget	**($75.00)**
Balance	**($45.00)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
04/11/13	M. Burton-Gas		45.00	(45.00)	

Account #	**303** Home
Name	**Camping Promotion**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**304** Home
Name	**Ceremonies**
Budget	**($225.00)**
Balance	**($60.00)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
05/14/13	12 copies The Drum-P. Lackie		60.00	(60.00)	

Account #	**305** Home
Name	**Lodge Chief**
Budget	**($550.00)**
Balance	**($429.20)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
03/18/13	Jacket Alterations-R. Obermeyer		86.18	(86.18)	
04/17/13	G. Raymond-Ink		126.08	(212.26)	
05/02/13	Key 3 Meeting-H. Gross		37.42	(249.68)	
05/22/13	Lodge Chief attendance @ Council Banqu		25.00	(274.68)	
08/30/13	H. Gross Flowers colebaugh		16.21	(290.89)	
08/27/13	H.Gross Flowers Colebaugh		81.99	(372.88)	
09/30/13	E. Velez for M. Todd Gas B. Meeting		36.32	(409.20)	
10/08/13	Gas - Lodge chief		20.00	(429.20)	

Account #	**306** Home
Name	**LEC**
Budget	**($1,000.00)**
Balance	**($225.38)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
08/27/13	GAI Disc Duplicaiton		30.00	(30.00)	
08/27/13	D. Todd Printer Ink		26.97	(56.97)	
08/27/13	D. Todd Binders		168.41	(225.38)	

Account #	**307** Home
Name	**OA Mentoring**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**308** Home
Name	**Historian**
Budget	**($630.00)**
Balance	**($5.64)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
08/27/13	E. Velez Batteries		5.64	(5.64)	

Account #	**309** Home
Name	**Inductions**
Budget	**($1,600.00)**
Balance	**($1,020.59)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
01/08/13	968/969 New Mem. Guides-E. Hanson		109.39	(109.39)	
01/14/13	Ink/Paper for Bro Manuals-E. Velez		46.34	(155.73)	
02/27/13	Postage		253.00	(408.73)	
03/06/13	Parent Letters Postage-H. Gross		230.00	(638.73)	
04/11/13	G. Raymond-Envelopes		26.61	(665.34)	
06/12/13	Color Copies		39.10	(704.44)	
08/07/13	Hill Printing		251.15	(955.59)	
09/17/13	Color Copies		65.00	(1,020.59)	

Account #	**310** Home
Name	**Training Events**
Budget	**($300.00)**
Balance	**($327.74)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
09/30/13	Trf from #311		327.74	(327.74)	

Account #	**311** Home
Name	**Lodge Officers**
Budget	**($400.00)**
Balance	**($400.00)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
04/11/13	S. Korn-Gas		15.00	(15.00)	
04/11/13	L. Taaffe-Gas		45.00	(60.00)	
04/11/13	E. Valez-Gas		30.00	(90.00)	
04/11/13	G. Raymond-Gas		30.00	(120.00)	
04/11/13	P. Daly-Gas		15.00	(135.00)	
06/19/13	H. Gross LO Retreat		431.88	(566.88)	
06/24/13	H. Gross LO Retreat		160.86	(727.74)	
09/30/13	trf to #310	327.74		(400.00)	

Account #	**312** Home
Name	**National Events**
Budget	**($75.00)**
Balance	**($40.00)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
03/06/13	Legacy Rock-H. Gross		40.00	(40.00)	

Account #	**313** Home
Name	**American Indian**
Budget	**($100.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**314** Home
Name	**Publications**
Budget	**($4,500.00)**
Balance	**($4,181.26)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
02/20/13	Hill Publishing		1,442.54	(1,442.54)	
04/25/13	Hill Printing		225.86	(1,668.40)	
05/09/13	Hill Printing		1,320.01	(2,988.41)	
08/27/13	Hill Printing		1,192.85	(4,181.26)	

Account #	**316** Home
Name	**Membership**
Budget	**($150.00)**
Balance	**($88.78)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
03/13/13	INO121		88.78	(88.78)	

Account #	**317** Home
Name	**Vigil Honor**
Budget	**($1,320.00)**
Balance	**($1,069.35)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
01/17/13	Metal for 60 Triangles-R. Scovil		149.10	(149.10)	
01/24/13	Vigil Petition, BSA-OA		110.00	(259.10)	
02/12/13	Metal Cutting-M. Janofsky		109.80	(368.90)	
03/18/13	Supplies-R. Scovil		56.09	(424.99)	
04/01/13	E. Shoemaker		13.24	(438.23)	
04/03/13	J. Stanton		251.96	(690.19)	
04/31/13	Trf to #520 Vigil Sashes		330.00	(1,020.19)	
10/15/13	Postcards		49.16	(1,069.35)	

Account #	**318** Home
Name	**Webpage Committee**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**320** Home
Name	**Awards**
Budget	**($260.00)**
Balance	**($131.30)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
02/11/13	BSA-OA - Founders Award		110.00	(110.00)	
05/14/13	United Trophy-S. Obermeyer		10.65	(120.65)	
08/27/13	D. Abele Engraving OSA Plaque		10.65	(131.30)	

Account #	**321** Home
Name	**Camp Program Support**
Budget	**($1,400.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**329** Home
Name	**Museum**
Budget	**($400.00)**
Balance	**($425.37)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
05/14/13	Hardware-S. Obermeyer		26.04	(26.04)	
05/28/13	Display Boards-T. Grove		300.00	(326.04)	
09/09/13	Maintenance Supplies		40.99	(367.03)	
10/08/13	Obermeyer Opperating Supplies		58.34	(425.37)	

Account #	**510** Home
Name	**Lodge Equity**
Budget	**$0.00**
Balance	**$20,507.28**

Date	Description	Income	Expense	Balance
01/01/13	Beginning Balance			20,828.62
02/12/13	Radio Battery-T. Comm		42.00	20,786.62
03/01/13	OSA Medals-H. Gross		636.84	20,149.78
05/21/13	Revenue	250.00		20,399.78
08/12/13	Section Seminars Closeout & Scholorship Money	350.00		20,749.78
08/30/13	H. Gross Phonevite (billed to each event as the service is used)		200.00	20,549.78
08/31/13	Trf from #108 Phonevite use	27.50		20,577.28
08/31/13	Trf from #103 Phonevite use	30.00		20,607.28
10/28/13	Hosfield Disc Golf		100.00	20,507.28

Account #	**511** Home
Name	**Lodge Box Equity**
Budget	**$0.00**
Balance	**$2,854.99**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Starting Balance			0.00	
01/01/13	Trf from #520- Lodge Box Equity	2,854.99		2,854.99	

Account #	**514** Home
Name	**Past Due Dues**
Budget	**$0.00**
Balance	**$180.00**

Date	Description	Income	Expense	Balance
01/01/13	Beginning Balance	213.00		213.00
01/01/13	Trf to #516 Future Dues		213.00	0.00
01/14/13	Revenue	5.00		5.00
01/15/13	Revenue	5.00		10.00
01/17/13	Revenue	10.00		20.00
01/25/13	Revenue	5.00		25.00
02/11/13	Revenue	26.00		51.00
02/12/13	Revenue	5.00		56.00
02/19/13	Revenue	5.00		61.00
02/28/13	Revenue	5.00		66.00
03/18/13	Revenue	25.00		91.00
05/21/13	Revenue	5.00		96.00
05/22/13	Revenue	10.00		106.00
07/12/13	Revenue	9.00		115.00
09/05/13	Revenue	10.00		125.00
09/09/13	Revenue	5.00		130.00
09/30/13	Trf from #108	10.00		140.00
10/08/13	Revenue	5.00		145.00
10/18/13	Revenue	10.00		155.00
10/23/13	Revenue	10.00		165.00
10/28/13	Revenue	10.00		175.00
10/29/13	Revenue	5.00		180.00

Account #	**515** Home
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$10,159.00**

Date	Description	Income	Expense	Balance
01/01/13	Balance Forward	0.00		0.00
01/01/13	Trf from #516	2,654.00		2,654.00
01/02/13	Revenue	45.00		2,699.00
01/03/13	Revenue	9.00		2,708.00
01/04/13	Revenue	9.00		2,717.00
01/08/13	Revenue	27.00		2,744.00
01/09/13	Revenue	72.00		2,816.00
01/10/13	Revenue	408.00		3,224.00
01/11/13	Revenue	194.00		3,418.00
01/14/13	Revenue	654.00		4,072.00
01/15/13	Revenue	126.00		4,198.00
01/16/13	Revenue	153.00		4,351.00
01/17/13	Revenue	90.00		4,441.00
01/18/13	Revenue	54.00		4,495.00
01/24/13	Revenue	330.00		4,825.00
01/25/13	Revenue	9.00		4,834.00
01/28/13	Revenue	36.00		4,870.00
01/30/13	Revenue	36.00		4,906.00
01/31/13	Revenue	18.00		4,924.00
01/31/13	Revenue	25.00		4,949.00
01/31/13	Trf from #957 - Ordeal Closeout	396.00		5,345.00
01/31/13	Trf from #962 - Ordeal Closeout	378.00		5,723.00
01/31/13	Trf from #969 - Ordeal Closeout	540.00		6,263.00
01/31/13	Trf from #968 - Ordeal Closeout	324.00		6,587.00
01/31/13	Trf from #961 - Ordeal Closeout	612.00		7,199.00
01/31/13	Trf from #956 - Ordeal Closeout	315.00		7,514.00
02/01/13	Revenue	36.00		7,550.00
02/05/13	Revenue	99.00		7,649.00
02/06/13	Revenue	18.00		7,667.00
02/07/13	Revenue	45.00		7,712.00
02/08/13	Revenue	45.00		7,757.00
02/11/13	Revenue	225.00		7,982.00
02/12/13	Revenue	9.00		7,991.00
02/14/13	Revenue	9.00		8,000.00
02/19/13	Revenue	54.00		8,054.00
02/20/13	Revenue	63.00		8,117.00
02/21/13	Revenue	54.00		8,171.00
02/22/13	Revenue	41.00		8,212.00
02/26/13	Revenue	72.00		8,284.00
02/27/13	Revenue	59.00		8,343.00
02/28/13	Revenue	54.00		8,397.00

Account #	**515** Home
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$10,159.00**

Date	Description	Income	Expense	Balance
03/05/13	Revenue	9.00		8,406.00
03/08/13	Revenue	55.00		8,461.00
03/11/13	Revenue	154.00		8,615.00
03/12/13	Revenue	145.00		8,760.00
03/13/13	Revenue	63.00		8,823.00
03/14/13	Revenue	54.00		8,877.00
03/15/13	Revenue	54.00		8,931.00
03/18/13	Revenue	329.00		9,260.00
03/20/13	Revenue	9.00		9,269.00
04/03/13	Online Refund		14.00	9,255.00
04/05/13	Revenue	37.00		9,292.00
04/08/13	Revenue	23.00		9,315.00
04/10/13	Revenue	23.00		9,338.00
04/11/13	Revenue	23.00		9,361.00
04/26/13	Revenue	14.00		9,375.00
04/29/13	Revenue	9.00		9,384.00
05/01/13	Revenue	46.00		9,430.00
05/02/13	Online Refund		23.00	9,407.00
05/07/13	Revenue	9.00		9,416.00
05/09/13	Revenue	14.00		9,430.00
05/17/13	Revenue	69.00		9,499.00
05/20/13	Revenue	23.00		9,522.00
05/21/13	Revenue	9.00		9,531.00
05/22/13	Revenue	50.00		9,581.00
05/23/13	Revenue	27.00		9,608.00
06/20/13	Revenue	46.00		9,654.00
07/12/13	Revenue	9.00		9,663.00
08/12/13	Revenue	46.00		9,709.00
08/23/13	Revenue	73.00		9,782.00
08/27/13	Revenue	23.00		9,805.00
09/05/13	Revenue	174.00		9,979.00
09/09/13	Revenue	27.00		10,006.00
09/12/13	Revenue	9.00		10,015.00
09/19/13	Revenue	27.00		10,042.00
09/20/13	Revenue	18.00		10,060.00
09/30/13	Trf from #108	18.00		10,078.00
10/04/13	Revenue	9.00		10,087.00
10/08/13	Revenue	9.00		10,096.00
10/18/13	Revenue	18.00		10,114.00
10/23/13	Revenue	18.00		10,132.00
10/28/13	Revenue	18.00		10,150.00

Account #	**515** Home
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$10,159.00**

Date	Description	Income	Expense	Balance
10/29/13	Revenue	9.00		10,159.00

Account #	**516** Home
Name	**Future Dues**
Budget	**$0.00**
Balance	**$1,195.00**

Date	Description	Income	Expense	Balance
01/01/13	Beginning Balance	2,654.00		2,654.00
01/01/13	Trf to #515 Current Dues		2,654.00	0.00
01/01/13	Trf from #514 Past Dues	213.00		213.00
01/03/13	Revenue	9.00		222.00
01/07/13	Revenue	9.00		231.00
01/08/13	Revenue	9.00		240.00
01/10/13	Revenue	9.00		249.00
01/11/13	Revenue	46.00		295.00
01/15/13	Revenue	27.00		322.00
01/17/13	Revenue	81.00		403.00
01/25/13	Revenue	45.00		448.00
01/31/13	Trf from #962 - Ordeal Closeout	36.00		484.00
02/01/13	Revenue	234.00		718.00
02/14/13	Revenue	9.00		727.00
02/19/13	Revenue	9.00		736.00
02/22/13	Revenue	9.00		745.00
02/28/13	Revenue	18.00		763.00
03/05/13	Revenue	9.00		772.00
03/18/13	Revenue	18.00		790.00
03/19/13	Revenue	9.00		799.00
04/23/13	Revenue	9.00		808.00
05/13/13	Revenue	9.00		817.00
05/21/13	Revenue	9.00		826.00
05/21/13	Revenue	9.00		835.00
05/23/13	Revenue	9.00		844.00
07/12/13	Revenue	9.00		853.00
07/24/13	Revenue	9.00		862.00
08/09/13	Revenue	9.00		871.00
08/14/13	Revenue	9.00		880.00
08/26/13	Revenue	9.00		889.00
08/31/13	Trf tfrom #107 Curschman	18.00		907.00
09/05/13	Revenue	18.00		925.00
09/09/13	Revenue	9.00		934.00
09/11/13	Revenue	9.00		943.00
09/30/13	Trf from #108	180.00		1,123.00
10/08/13	Revenue	9.00		1,132.00
10/18/13	Revenue	18.00		1,150.00
10/23/13	Revenue	18.00		1,168.00
10/28/13	Revenue	18.00		1,186.00
10/29/13	Revenue	9.00		1,195.00

Account #	**516** Home
Name	**Future Dues**
Budget	**$0.00**
Balance	**$1,195.00**

Date	Description	Income	Expense	Balance

Account #	**518** Home
Name	**Recharter Fees**
Budget	**($4,200.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Beginning Balance			0.00	

Account #	**519** Home
Name	**FOS Contribution to Council**
Budget	**($1,400.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Beginning Balance			0.00	

Account #	**520** Home
Name	**Lodge Box**
Budget	**$5,735.00**
Balance	**$7,127.34**

Date	Description	Income	Expense	Balance
01/01/13	Balance Forward	0.00		0.00
01/04/13	Revenue	63.00		63.00
01/11/13	Revenue	90.00		153.00
01/28/13	Photograph-X		64.00	89.00
01/28/13	Sunshine Emblem-Year patch		741.61	(652.61)
01/31/13	Revenue	1,005.00		352.39
01/31/13	Trf from #957 - Ordeal Closeout	996.00		1,348.39
01/31/13	Trf from #962 - Ordeal closeout	993.00		2,341.39
01/31/13	Trf from #969 - Ordeal Closeout	1,298.00		3,639.39
01/31/13	Trf from #968 - Ordeal Closeout	1,571.00		5,210.39
01/31/13	Trf from #961 - Ordeal Closeout	1,713.00		6,923.39
01/31/13	Trf from #956 - Ordeal Closeouot	751.00		7,674.39
01/31/13	Trf from #962 - Elangomat Dangles	10.00		7,684.39
01/31/13	Trf to #955-19 BH Sashes Pre-pay Return		285.00	7,399.39
02/01/13	Revenue	2,227.00		9,626.39
02/04/13	T-Shirts - Sage Life Inc		852.00	8,774.39
02/05/13	T-Shirts - Sage Life Inc-Reversed to #101	852.00		9,626.39
02/07/13	Revenue-Patch Group	1,332.00		10,958.39
02/11/13	Sunshine Emblem-Map Patch		2,571.52	8,386.87
02/11/13	Sunshine Emblem-TNAW Staff Patch		604.66	7,782.21
02/11/13	Revenue	1,807.00		9,589.21
02/12/13	Revenue-Patch Group	438.00		10,027.21
02/14/13	Revenue	465.00		10,492.21
02/21/13	Sunshine Emblem-S49 JTE Flap		750.69	9,741.52
02/28/13	Trf to #120 - JTE Flap Sales		1,689.31	8,052.21
02/28/13	Trf from #101-150 Staff patches @ $4 eacl	600.00		8,652.21
03/01/13	JTE Gold Pins		75.00	8,577.21
03/18/13	Revenue	3,421.00		11,998.21
03/21/13	Revenue	26.00		12,024.21
03/22/13	Sunshine Emblem-SC Patches		816.58	11,207.63
04/03/13	Revenue	35.00		11,242.63
04/05/13	Revenue-Patch Group	71.00		11,313.63
04/17/13	Revenue	330.00		11,643.63
04/25/13	Revenue	22.00		11,665.63
04/30/13	Refund-A. Turner-NameTag		10.00	11,655.63
04/30/13	Trf from #104-Activity Patches	1,172.00		12,827.63
04/30/13	Trf from #104-Brotherhood Sashes	560.00		13,387.63
04/30/13	Trf from#545-BH Sashes	280.00		13,667.63
04/30/13	Trf from #317-Vigil Sashes	330.00		13,997.63
05/21/13	Revenue	2,178.00		16,175.63
05/22/13	Revenue	318.00		16,493.63

Account #	**520** Home
Name	**Lodge Box**
Budget	**$5,735.00**
Balance	**$7,127.34**

Date	Description	Income	Expense	Balance
05/31/13	Revenue	135.00		16,628.63
05/31/13	Trf from #111-Kits & patches	595.00		17,223.63
05/31/13	TRF from #960-Ordeal Supplies	2,526.00		19,749.63
06/06/13	Sunshine Emblems		607.38	19,142.25
06/21/13	Tod Johnson - Nametags		68.80	19,073.45
07/01/13	H. Gross Postage		25.00	19,048.45
07/03/13	Revenue	490.00		19,538.45
07/22/13	Sunshine Emblems		442.23	19,096.22
07/22/13	Revenue	10.00		19,106.22
07/23/13	Photograph-X - Jackets		876.00	18,230.22
07/31/13	Trf from #968 BAAL Flap purchase	30.00		18,260.22
08/06/13	Revenue	1,473.00		19,733.22
08/21/13	Revenue	2,082.00		21,815.22
08/28/13	Revenue	7.00		21,822.22
08/27/13	Sunshine Emblem		554.74	21,267.48
08/27/13	Sunshine Emblem BAAL Flaps		1,103.10	20,164.38
08/27/13	Sunshine Emblem JTE Flaps		478.39	19,685.99
08/31/13	Trf from #107 SW Patches	492.00		20,177.99
08/31/13	Trf from #107 BH Sashes	100.00		20,277.99
08/31/13	Trf from #107 Mr. Flwshp patches	8.00		20,285.99
08/31/13	Trf from #545 BH Sashes SW	50.00		20,335.99
09/04/13	Tipisa Jackets		609.00	19,726.99
09/06/13	Tipisa Lodge Hats		1,558.20	18,168.79
09/12/13	Revenue	983.00		19,151.79
09/23/13	Tipisa Lodge Hats		1,309.99	17,841.80
09/30/13	Trf from #108 Wkd Patches	632.00		18,473.80
09/30/13	Trf from #108 BH Sashes	120.00		18,593.80
09/30/13	Trf from #108 Mr Fellowship Patches	16.00		18,609.80
09/30/13	Trf from #545 BH Sashes FF	60.00		18,669.80
10/11/13	BSA Supply Order Books/Sashes		9,817.46	8,852.34
10/24/13	BAAL CSP - purchase from council in full		1,800.00	7,052.34
10/31/13	BAAL CSP 15@$5 each From Kikape	75.00		7,127.34

Account #	**521** Home
Name	**Fundraiser**
Budget	**$0.00**
Balance	**$1,217.72**

Date	Description	Income	Expense	Balance
01/01/13	Balance Forward	0.00		0.00
01/28/13	Supplies for UoS Grill-M. Burton		103.05	(103.05)
01/25/13	Revenue	615.00		511.95
02/04/13	Gordon Food Service		998.74	(486.79)
03/18/13	Revenue	197.00		(289.79)
03/27/13	Revenue-Food for University of Scout	1,535.00		1,245.21
04/01/13	M. Burton		158.49	1,086.72
08/06/13	Revenue	131.00		1,217.72

Account #	**527** Home
Name	**Scholarship Funds**
Budget	**$0.00**
Balance	**$3,221.95**

Date	Description	Income	Expense	Balance
01/01/13	Beginning Balance	3,271.95		3,271.95
04/30/13	Trf from #120-E. Velez OAHA scholarship	100.00		3,371.95
05/21/13	Revenue	100.00		3,471.95
05/22/13	OAHA Scholarship-E. Velez		250.00	3,221.95

Account #	**528** Home
Name	**Ordealship Patch**
Budget	**$0.00**
Balance	**$6,959.14**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Beginning Balance	6,959.14		6,959.14	

Account #	**529** Home
Name	**OA Museum**
Budget	**$0.00**
Balance	**$316.28**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Beginning Balance	395.24		395.24	
02/06/13	Keys-H. Gross		6.03	389.21	
02/11/13	Supplies-R. Obermeyer		130.65	258.56	
02/28/13	Trf to #955-10 patches @ $4 each		40.00	218.56	
02/28/13	Trf to #958-9 patches @ $3 each		27.00	191.56	
03/18/13	Revenue	1,719.00		1,910.56	
03/31/13	Trf to #962-10 patches @ $3 each		30.00	1,880.56	
04/15/13	R. Obermeyer-Supplies		259.51	1,621.05	
05/31/13	Trf to #960-10 patches @ $5 each		50.00	1,571.05	
05/31/13	Trf to #955-10 patches @ $4 each		40.00	1,531.05	
09/09/13	Acquisitions - S. Obermeyer		942.77	588.28	
10/08/13	Obermeyer Community Strips		272.00	316.28	

Account #	**530** Home
Name	**Council Endowment**
Budget	**($1,400.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**535** Home
Name	**Weekend Proceeds**
Budget	**$0.00**
Balance	**$4,641.04**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
04/30/13	Trf from #120-Section refund for 2	250.00		250.00	
05/31/13	Reverse Previous Transaction		250.00	0.00	
06/30/13	Trf from #101	3,089.16		3,089.16	
06/30/13	Trf from #104	1,228.58		4,317.74	
06/30/13	Trf from #105	38.30		4,356.04	
06/30/13	Trf from #111	167.00		4,523.04	
08/31/13	Trf from #107	118.00		4,641.04	

Account #	**539** Home
Name	**Winter Camp Proceeds**
Budget	**$0.00**
Balance	**$4,682.43**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward	4,682.43		4,682.43	

Account #	**545** Home
Name	**Brotherhood Fund**
Budget	**$0.00**
Balance	**$480.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Beginning Balance	525.00		525.00	
04/30/13	Trf from #104-Late Fees	120.00		645.00	
04/30/13	Trf to #520-BH Sashes SC		280.00	365.00	
08/31/13	Trf to #520-BH Sashes SW		50.00	315.00	
09/30/13	Trf from #103 Late Fees	125.00		440.00	
09/30/13	Trf from #108 Late Fees	100.00		540.00	
09/30/13	Trf to #520 FF Sashes		60.00	480.00	

Account #	**550** Home
Name	**Memorials**
Budget	**$0.00**
Balance	**$150.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Beginning Balance	50.00		50.00	
09/05/13	Chris Colebaugh - Sunshine Emblems	100.00		150.00	

Account #	**560** Home
Name	**Vigil Reunion**
Budget	**$0.00**
Balance	**$435.60**

Date	Description	Income	Expense	Balance	Uncleared Items
06/30/12	Beginning Balance	435.60		435.60	

Account #	**955** Home
Name	**Micconope**
Budget	**$0.00**
Balance	**$2,887.89**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance forward	2,352.70		2,352.70	
01/28/13	Sunshine Emblem		325.76	2,026.94	
01/31/13	Trf from #520-19 BH Sashes Pre-pay	285.00		2,311.94	
02/08/13	Revenue-Patch Group	328.00		2,639.94	
02/28/13	Trf from #529-10 patches @ $4 each	40.00		2,679.94	
05/14/13	OSA Award Plaque-Steve Tobler		73.83	2,606.11	
05/14/13	SC Spirit Items-A. Gregg		61.18	2,544.93	
05/29/13	Revenue-Patch Group	320.00		2,864.93	
05/31/13	Trf from #529-10 patches @ $4 each	40.00		2,904.93	
06/12/13	Color Copies		2.60	2,902.33	
07/01/13	Scott Schwerdfeger Bnqt		9.80	2,892.53	
08/22/13	Revenue	130.00		3,022.53	
09/19/13	Sandwiches		63.87	2,958.66	
09/30/13	Pizza Hedengren		48.78	2,909.88	
10/28/13	Mixon Cake		21.99	2,887.89	

Account #	**956** Home
Name	**Tomoka**
Budget	**$0.00**
Balance	**$1,976.66**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance forward	2,242.55		2,242.55	
01/14/13	Revenue	599.00		2,841.55	
01/15/13	Revenue	308.00		3,149.55	
01/16/13	Revenue	141.00		3,290.55	
01/17/13	Revenue	316.00		3,606.55	
01/18/13	Revenue	94.00		3,700.55	
01/24/13	Expense		4.00	3,696.55	
01/25/13	Revenue	534.00		4,230.55	
01/31/13	Trf to #520 - Ordeal Closeout		751.00	3,479.55	
01/31/13	Trf to #515 - Ordeal Closeout		315.00	3,164.55	
02/05/13	LEC Expense-Bob Preis		35.89	3,128.66	
03/05/13	Ordeal Food debit		908.00	2,220.66	
03/31/13	Trf to #961-Ordeal Food		244.00	1,976.66	

Account #	**957** Home
Name	**Wahitlaw**
Budget	**$0.00**
Balance	**$2,364.56**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance forward	3,666.01		3,666.01	
01/02/13	Revenue	134.00		3,800.01	
01/03/13	Revenue	46.00		3,846.01	
01/08/13	Ordeal, Callout & Bowling Night-A. Polnasek		444.08	3,401.93	
01/11/13	Revenue	140.00		3,541.93	
01/31/13	Trf to #520 - Ordeal Closeout		996.00	2,545.93	
01/31/13	Trf to #515 - Ordeal Closeout		396.00	2,149.93	
01/31/13	Trf from #962 - Ordeal BBQ Meat	75.00		2,224.93	
01/31/13	Trf from #528-2@$32 & 1@$22	86.00		2,310.93	
04/23/13	Revenue	100.00		2,410.93	
07/24/13	Revenue	131.11		2,542.04	
10/08/13	Polnasek Retreat		177.48	2,364.56	

Account #	**958** Home
Name	**Wewahitchka**
Budget	**$0.00**
Balance	**$1,121.41**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance forward	519.25		519.25	
01/02/13	Revenue	45.00		564.25	
01/04/13	Revenue	90.00		654.25	
01/07/13	Revenue	49.00		703.25	
01/08/13	Revenue	295.00		998.25	
01/09/13	Revenue	90.00		1,088.25	
01/15/13	Revenue	131.00		1,219.25	
01/25/13	Revenue	170.00		1,389.25	
01/28/13	Sunshine Emblem		263.28	1,125.97	
02/12/13	Revenue-Patch Group	249.00		1,374.97	
02/13/13	Ordeal-LaNoChe Food Closeout		491.10	883.87	
02/28/13	Trf from #529-9 patches @ $3 each	27.00		910.87	
10/08/13	Baker Lake Campout		179.46	731.41	
10/23/13	Revenue	300.00		1,031.41	
10/25/13	Revenue	45.00		1,076.41	
10/29/13	Revenue	45.00		1,121.41	

Account #	**960** Home
Name	**Tosohatchee**
Budget	**$0.00**
Balance	**$745.42**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance forward	2,784.54		2,784.54	
01/02/13	Revenue	131.00		2,915.54	
01/04/13	Revenue	1,108.00		4,023.54	
01/08/13	Revenue	2,051.00		6,074.54	
01/14/13	Expense		45.00	6,029.54	
01/24/13	Expense		45.00	5,984.54	
01/25/13	Revenue	331.00		6,315.54	
02/13/13	Ordeal-LaNoChe Food Closeout		1,707.00	4,608.54	
02/21/13	Revenue	650.00		5,258.54	
02/25/13	Adjustment-Additional Food		467.99	4,790.55	
04/08/13	D. Mott-Patches		675.03	4,115.52	
05/17/13	Revenue-Patch Group	345.00		4,460.52	
05/23/13	Revenue	134.00		4,594.52	
05/31/13	Trf from #529-10 patches @ $5 eacl	50.00		4,644.52	
05/31/13	TRF to #520-Ordeal Supplies		2,526.00	2,118.52	
06/03/13	Tom Calvert		14.50	2,104.02	
06/03/13	Justin Lamkin Refund		48.00	2,056.02	
06/03/13	Stan Richards Supplies		687.81	1,368.21	
06/06/13	Sunshine Emblems		693.36	674.85	
07/03/13	Revenue	24.00		698.85	
08/31/13	Trf to #107 SW Lumpkin		24.00	674.85	
09/30/13	Trf from #102 Breakfast Expense	70.57		745.42	

Account #	**961** Home
Name	**Mato Tanka**
Budget	**$0.00**
Balance	**$655.91**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward	1,294.86		1,294.86	
01/04/13	Revenue	214.00		1,508.86	
01/08/13	Revenue	195.00		1,703.86	
01/09/13	Revenue	90.00		1,793.86	
01/10/13	Revenue	159.00		1,952.86	
01/11/13	Revenue	211.00		2,163.86	
01/14/13	Revenue	805.00		2,968.86	
01/15/13	Revenue	1,066.00		4,034.86	
01/25/13	Revenue	494.00		4,528.86	
01/31/13	Trf to #520 - Ordeal Closeout		1,713.00	2,815.86	
01/31/13	Trf to #515 - Ordeal Closeout		612.00	2,203.86	
01/31/13	Trf from #528-1@$23	23.00		2,226.86	
02/13/13	Ordeal-LaNoChe Food Closeout		1,569.95	656.91	
03/31/13	Trf from #956-Ordeal Food	244.00		900.91	
04/09/13	J. Wilman-Food		500.00	400.91	
09/30/13	Trf From #108 Grill	255.00		655.91	

Account #	**962** Home
Name	**Lemhee-Okee**
Budget	**$0.00**
Balance	**$2,247.61**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward	2,967.76		2,967.76	
01/02/13	Revenue	491.00		3,458.76	
01/07/13	Copies		11.86	3,446.90	
01/11/13	Revenue	254.00		3,700.90	
01/28/13	Sunshine Emblem - X3 patch		280.82	3,420.08	
01/31/13	Trf to #520 - Ordeal Closeout		993.00	2,427.08	
01/31/13	Trf to #515 - Ordeal Closeout		378.00	2,049.08	
01/31/13	Trf to #516 - Ordeal Closeout		36.00	2,013.08	
01/31/13	Trf to #520 - Elangomat Dangles		10.00	2,003.08	
01/31/13	Trf to #957 - Ordeal BBQ Meat		75.00	1,928.08	
02/21/13	Crackerbarrel-G. Batty		424.47	1,503.61	
03/19/13	Revenue-Patch Group	258.00		1,761.61	
03/31/13	Trf from #529-10 patches @ $3 each	30.00		1,791.61	
05/21/13	Revenue	456.00		2,247.61	

Account #	**966** Home
Name	**Ayochatta**
Budget	**$0.00**
Balance	**$0.06**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward		59.19	(59.19)	
01/25/13	Revenue	25.00		(34.19)	
07/24/13	Revenue	34.25		0.06	

Account #	**967** Home
Name	**Huracan**
Budget	**$0.00**
Balance	**$1,412.96**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward	354.47		354.47	
04/17/13	Revenue	660.00		1,014.47	
05/14/13	LEC Food-B. Voegele		24.14	990.33	
05/15/13	LEC Cracker Barrel-D. Dillon		31.30	959.03	
05/15/13	Pancakes-R. Scovil		144.45	814.58	
09/23/13	Grill	1,184.00		1,998.58	
09/25/13	Dillon Grill		239.00	1,759.58	
09/25/13			346.62	1,412.96	

Account #	**968** Home
Name	**Kikape**
Budget	**$0.00**
Balance	**$2,723.89**

Date	Description	Income	Expense	Balance	Uncleared Items
1/1/2013	Balance Forward	3,997.94		3,997.94	
1/2/2013	Revenue	181.00		4,178.94	
1/8/2013	Camping-Gulf Stream Council		396.00	3,782.94	
1/8/2013	Copies-Eric Hanson		28.04	3,754.90	
1/8/2013	Dec FD-Eric Hanson		43.22	3,711.68	
1/8/2013	FD-Kikape-Eric Hanson		55.31	3,656.37	
1/8/2013	FD-LEC-Eric Hanson		46.80	3,609.57	
1/8/2013	Yarn-Eric Hanson		15.39	3,594.18	
1/11/2013	Revenue	470.00		4,064.18	
1/28/2013	T-Shirts-C. Colebaugh		350.00	3,714.18	
1/30/2013	Revenue	822.68		4,536.86	
1/31/2013	Trf to #520 - Ordeal Closeout		1,571.00	2,965.86	
1/31/2013	Trf to #515 - Ordeal Closeout		324.00	2,641.86	
1/31/2013	Trf to #969 - Ordeal Food		450.97	2,190.89	
1/31/2013	Trf from #528-4@$21	84.00		2,274.89	
2/11/2013	Revenue ($406 from Patch Group)	500.00		2,774.89	
4/9/2013	Revenue	54.00		2,828.89	
7/31/2013	BAAL Lodge Flap 10@$3 each		30.00	2,798.89	
10/31/2013	BAAL CSP 15@$5 each		75.00	2,723.89	

Account #	**969** Home
Name	**Nefketeh**
Budget	**$0.00**
Balance	**$3,011.23**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward	3,688.58		3,688.58	
01/02/13	Revenue	828.00		4,516.58	
01/03/13	Revenue	49.00		4,565.58	
01/04/13	Revenue	124.00		4,689.58	
01/08/13	Ordeal Supplies-G. Maul		63.96	4,625.62	
01/08/13	Ceremony Candles & Holders-M. Todd		13.04	4,612.58	
01/08/13	Ordeal Supplies-J. Wimpee		52.40	4,560.18	
01/08/13	Ordeal Supplies-W. Knight		9.71	4,550.47	
01/08/13	Callout Supplies-J. Stanton		27.49	4,522.98	
01/08/13	Ordeal Food & Supplies-G. Maul		1,079.60	3,443.38	
01/08/13	Ordeal Supplies-J. Wimpee		30.00	3,413.38	
01/08/13	Call Out Supplies-G. Maul		235.28	3,178.10	
01/11/13	Revenue	1,915.98		5,094.08	
01/31/13	Trf to #520 - Odeal closeout		1,298.00	3,796.08	
01/31/13	Trf to #515 - Ordeal closeout		540.00	3,256.08	
1/31/2013	Trf from #968 - Ordeal Food	450.97		3,707.05	
02/05/13	Chapter Meeting Food-N. Patel		8.44	3,698.61	
02/05/13	Chapter Meeting Pizza-G. Maul		101.63	3,596.98	
02/11/13	Revenue	79.00		3,675.98	
03/01/13	Expense		46.54	3,629.44	
03/05/13	Revenue	18.00		3,647.44	
03/18/13	T-Shirts-M. Weilhamer		308.16	3,339.28	
05/14/13	D. Hudy Ordeal Refund-B. Helin		45.00	3,294.28	
05/21/13	Revenue-Tshirt Sales	20.00		3,314.28	
09/19/13	Revenue	744.00		4,058.28	
09/19/13	S. Richardson Grill		447.05	3,611.23	
09/19/13	E. Snyder Grill		600.00	3,011.23	