TIPISA LODGE #326

FINANCIAL REPORT

April 30, 2017

8-May-17

		Current Balance	3/31/17 Balance	Month Change	Budget	Budget Remaining
101	Native American Weekend	12,140.70	35,991.20	(23,850.50)	4,500.00	
102	LLDP	0.00	0.00	0.00	0.00	
103	Banquet	0.00	0.00	0.00	0.00	
104	Spring Conclave	7,905.53	10,721.42	(2,815.89)	0.00	
105	Section Conference	(16.80)	3,549.00	(3,565.80)	0.00	
106	Section Summit	0.00	0.00	0.00	0.00	
107	Service Weekend	0.00	0.00	0.00	0.00	
108	Fall Fellowship	0.00	0.00	0.00	0.00	
109	Lodge Ordeal	0.00	0.00	0.00	0.00	
111	NOAC 2018	1,744.00	144.00	1,600.00	0.00	
300	Crackerbarrels	0.00	0.00	0.00	(200.00)	200.00
301	Troop Representative	0.00	0.00	0.00	0.00	0.00
302	Activities & Service	0.00	0.00	0.00	(150.00)	150.00
303	Camping Promotion	0.00	0.00	0.00	0.00	0.00
304	Ceremonies	(149.27)	(149.27)	0.00	(400.00)	250.73
305	Lodge Chief	(102.60)	(102.60)	0.00	(650.00)	547.40
306	LEC	(1.95)	(1.95)	0.00	(500.00)	498.05
307	OA Mentoring	0.00	0.00	0.00	0.00	0.00
308	Historian	0.00	0.00	0.00	(300.00)	300.00
309	Inductions	0.00	0.00	0.00	(1,725.00)	1,725.00
310	Training Events	0.00	0.00	0.00	(300.00)	300.00
311	Lodge Officers	(75.00)	(75.00)	0.00	(180.00)	105.00
312	National Events	0.00	0.00	0.00	(75.00)	75.00
313	American Indian	(206.34)	(157.25)	(49.09)	(1,000.00)	793.66
314	Publications	(807.65)	(807.65)	0.00	(5,950.00)	5,142.35
316	Membership	0.00	0.00	0.00	(100.00)	100.00
317	Vigil Honor	(1,159.97)	(805.13)	(354.84)	(1,424.00)	264.03
318	Webpage Committee	0.00	0.00	0.00	0.00	0.00
320	Awards	(211.30)	(211.30)	0.00	(725.00)	513.70
321	Camp Program Support	0.00	0.00	0.00	(1,400.00)	1,400.00
329	Museum	(48.07)	(48.07)	0.00	(300.00)	251.93
515	Current Dues	9,368.00	9,142.00	226.00	12,600.00	(3,232.00)
518	Recharter Fees	(3,969.00)	(3,969.00)	0.00	(4,200.00)	231.00
519	FOS Contribution to Council	0.00	0.00	0.00	(1,400.00)	1,400.00
520	Lodge Box	18,979.03	18,997.96	(18.93)	5,279.00	13,700.03
521	Fundraiser	1,807.93	2,720.14	(912.21)	0.00	1,807.93
530	Council Endowment	0.00	0.00	0.00	(1,400.00)	1,400.00
	TOTAL BUDGET ACCOUNTS	**45,197.24**	**74,938.50**	**(29,741.26)**	**$0.00**	

510	Lodge Equity	42,570.75	22,570.75	20,000.00
511	Lodge Box Equity	10,000.00	10,000.00	0.00
514	Past Due Dues	45.00	20.00	25.00
516	Future Dues	480.00	381.00	99.00
527	Scholarship Funds	2,096.57	2,096.57	0.00
528	Ordealships	6,116.64	6,116.64	0.00
529	OA Museum	2,166.56	2,292.56	(126.00)
539	Museum Building Fund	0.00	20,000.00	(20,000.00)
545	Brotherhood Fund	(40.00)	75.00	(115.00)
550	Memorials	300.00	300.00	0.00
560	Vigil Reunion	305.61	77.04	228.57
	TOTAL LODGE FUNDS	**109,238.37**	**138,868.06**	**(29,629.69)**
955	Micconope	2,399.60	2,399.60	0.00
956	Tomoka	1,811.30	1,811.30	0.00
957	Wahitlaw	283.24	247.24	36.00
958	Wewahitchka	938.88	774.88	164.00
960	Tosohatchee	(526.67)	247.91	(774.58)
961	Mato Tanka	(501.67)	71.06	(572.73)
962	Lemhee-Okee	1,591.27	1,591.27	0.00
966	Ayochatta	1,163.13	1,163.13	0.00
967	Huracan	2,294.35	2,294.35	0.00
968	Kikape	(213.30)	(213.30)	0.00
969	Nefketeh	2,318.26	2,318.26	0.00
	Sub-total Chapter Accounts	$11,558.39	$12,705.70	(1,147.31)
	TOTAL OA FUNDS	**$120,796.76**	**$151,573.76**	**(30,777.00)**

Account #	**101**
Name	**Native American Weekend**
Budget	**$4,500.00**
Balance	**$12,140.70**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward	4,500.00		4,500.00
01/04/17	Revenue	689.00		5,189.00
01/05/17	Revenue	227.00		5,416.00
01/06/17	Revenue	402.00		5,818.00
01/09/17	Revenue	486.00		6,304.00
01/10/17	Cooking - R.Thomas		450.00	5,854.00
01/10/17	Seminole cooking - H.Gross		150.00	5,704.00
01/11/17	Revenue	312.00		6,016.00
01/12/17	Revenue	227.00		6,243.00
01/13/17	Revenue	677.00		6,920.00
01/17/17	Revenue	1,668.00		8,588.00
01/18/17	Revenue	798.00		9,386.00
01/19/17	Revenue	835.00		10,221.00
01/20/17	Revenue	1,294.00		11,515.00
01/20/17	TNAW Patch - Sunshine Emblem 35847		2,966.94	8,548.06
01/23/17	Revenue	2,087.00		10,635.06
01/24/17	Revenue	1,325.00		11,960.06
01/25/17	Revenue	3,069.00		15,029.06
01/26/17	Revenue	1,522.00		16,551.06
01/27/17	Revenue	1,258.00		17,809.06
01/30/17	Revenue	3,665.00		21,474.06
01/31/17	Revenue	7,175.00		28,649.06
01/31/17	Trf to #520 Staff Patches for Special Recognition (20		80.00	28,569.06
02/01/17	Revenue	3,528.00		32,097.06
02/02/17	9 x 12 envelopes		54.06	32,043.00
02/02/17	Revenue	2,956.00		34,999.00
02/03/17	Revenue	4,574.00		39,573.00
02/04/17	Camp Deposit	951.00		40,524.00
02/05/17	Reconcile Camp A	216.00		40,740.00
02/06/17	Revenue	1,079.90		41,819.90
02/07/17	Reconcile Camp A	752.00		42,571.90
02/07/17	Revenue	76.22		42,648.12
02/07/17	Supplies, food, Ind.L - Rowe, Matthew		384.33	42,263.79
02/07/17	TNAW 14215 South.St - Janofsky, Mark		1,072.75	41,191.04
02/07/17	TNAW Admin - DILLON, DONALD		111.26	41,079.78
02/07/17	TNAW shows - Raymond, Greg		355.68	40,724.10
02/07/17	TNAW Tshirts - Raymond, Michael		2,208.50	38,515.60
02/09/17	Debit		342.00	38,173.60
02/09/17	Hoop dancer fee - Boettner, Cody		350.00	37,823.60
02/09/17	Leather kits / roller - ABELE, DOUG		300.00	37,523.60
02/10/17	Debit		20.00	37,503.60

Account #	**101**
Name	**Native American Weekend**
Budget	**$4,500.00**
Balance	**$12,140.70**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
02/10/17	Reconcile Camp A		10.00	37,493.60
02/16/17	Debit		99.00	37,394.60
02/21/17	Light tower - GRAND RENTAL STATION 152690		572.20	36,822.40
02/21/17	Wristbands - PRICE CHOPPERS INC 203457		38.96	36,783.44
02/23/17	Domino's MR Feb 17		237.54	36,545.90
02/23/17	Laguna cl MR Feb 17		209.70	36,336.20
02/28/17	Xfer to #520 20 Staff patches for special recognition		80.00	36,256.20
03/15/17	Refund		25.00	36,231.20
03/17/17	Rebate for Pack 9 in Campsite 11		240.00	35,991.20
04/19/17	La-No-Che Food Services		23,850.50	12,140.70

Account #	**102**
Name	**LLDP**
Budget	**$0.00**
Balance	**$0.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00

Account # **103** Home

Name **Banquet**

Budget **$0.00**

Balance **$0.00**

As of **April 30, 2017**

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00

Account #	**104**
Name	**Spring Conclave**
Budget	**$0.00**
Balance	**$7,905.53**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00
01/04/17	Revenue	124.00		124.00
01/06/17	Revenue	124.00		248.00
01/09/17	Revenue	182.00		430.00
01/11/17	Revenue	31.00		461.00
01/17/17	Revenue	227.00		688.00
01/19/17	Revenue	58.00		746.00
01/20/17	Revenue	31.00		777.00
01/23/17	Revenue	31.00		808.00
01/24/17	Revenue	31.00		839.00
01/25/17	Revenue	85.00		924.00
01/27/17	Revenue	103.00		1,027.00
01/30/17	Revenue	93.00		1,120.00
01/31/17	Revenue	27.00		1,147.00
02/01/17	Revenue	31.00		1,178.00
02/02/17	Revenue	62.00		1,240.00
02/06/17	Revenue	103.00		1,343.00
02/09/17	Revenue	211.00		1,554.00
02/10/17	Revenue	93.00		1,647.00
02/13/17	Revenue	93.00		1,740.00
02/14/17	Revenue	171.00		1,911.00
02/16/17	Revenue	165.00		2,076.00
02/20/17	Revenue	72.00		2,148.00
02/21/17	Revenue	232.00		2,380.00
02/22/17	Revenue	256.00		2,636.00
02/23/17	Lanyards MR Feb 17		333.36	2,302.64
02/23/17	Revenue	217.00		2,519.64
02/23/17	Vistaprint MR Feb 17		359.23	2,160.41
02/24/17	Revenue	89.00		2,249.41
02/27/17	Revenue	611.00		2,860.41
03/01/17	Revenue	686.00		3,546.41
03/01/17	Spring Conclave Patch - Sunshine Emblem 3592		968.11	2,578.30
03/02/17	Revenue	609.00		3,187.30
03/03/17	Revenue	421.00		3,608.30
03/06/17	Revenue	2,119.00		5,727.30
03/08/17	Conclave - Yannick, David		214.05	5,513.25
03/08/17	Revenue	2,011.00		7,524.25
03/10/17	Buckets - Home Depot 5563752		59.40	7,464.85
03/10/17	Debit		157.00	7,307.85
03/13/17	Revenue	3,504.00		10,811.85
03/22/17	Printer Ink -Todd, Michael		90.43	10,721.42

Account #	**104**
Name	**Spring Conclave**
Budget	**$0.00**
Balance	**$7,905.53**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
04/30/17	Trf to #111 - NOAC Deposit		1,600.00	9,121.42
04/30/17	Trf to #514 - Reinstatement		15.00	9,106.42
04/30/17	Trf to #515 - 2017 Dues		180.00	8,926.42
04/30/17	Trf to #516 - 2018 Dues		77.00	8,849.42
04/30/17	Trf to #520 - BH Sashes		370.00	8,479.42
04/30/17	Trf to #520 - Patches		844.00	7,635.42
04/30/17	Trf to #545 - Late Fees		70.00	7,565.42
04/30/17	Trf to #560 - Vigil Breakfast Reimbursement		579.00	6,986.42
04/30/17	Trf to #960 Tosohatchee		49.00	6,937.42
04/30/17	Trf from #520 - Spring Conclave Pa	968.11		7,905.53

Account #	**105**
Name	**Section Conference**
Budget	**$0.00**
Balance	**($16.80)**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00
03/02/17	Revenue	48.00		48.00
03/06/17	Revenue	288.00		336.00
03/08/17	Revenue	118.00		454.00
03/09/17	Revenue	83.00		537.00
03/10/17	Revenue	70.00		607.00
03/13/17	Revenue	96.00		703.00
03/14/17	Revenue	35.00		738.00
03/15/17	Revenue	144.00		882.00
03/17/17	Revenue	48.00		930.00
03/20/17	Revenue	96.00		1,026.00
03/21/17	Revenue	288.00		1,314.00
03/22/17	Revenue	441.00		1,755.00
03/23/17	Revenue	1,436.00		3,191.00
03/27/17	Refund		48.00	3,143.00
03/29/17	Revenue	275.00		3,418.00
03/30/17	Revenue	35.00		3,453.00
03/31/17	Revenue	96.00		3,549.00
04/03/17	Revenue	249.00		3,798.00
04/04/17	Revenue	694.00		4,492.00
04/05/17	Revenue	35.00		4,527.00
04/06/17	Greater Tampa Bay Area Council		3,570.00	957.00
04/06/17	Refund		96.00	861.00
04/11/17	Tshirts - Garageland Printing 246		890.80	(29.80)
04/28/17	Revenue	13.00		(16.80)

Account #	**106**
Name	**Section Summit**
Budget	**$0.00**
Balance	**$0.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00

Account #	**107**
Name	**Service Weekend**
Budget	**$0.00**
Balance	**$0.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00

Account #	**108**
Name	**Fall Fellowship**
Budget	**$0.00**
Balance	**$0.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00

Account # **109**

Home

Name **Lodge Ordeal**

Budget **$0.00**

Balance **$0.00**

As of **April 30, 2017**

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00

Account #	**111**
Name	**NOAC 2018**
Budget	**$0.00**
Balance	**$1,744.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00
03/30/17	Revenue	144.00		144.00
04/30/17	Trf from #104 - NOAC Deposit	1,600.00		1,744.00

Account #	**115**
Name	**0.00**
Budget	**$0.00**
Balance	**$0.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00

Account #	**120**
Name	**0.00**
Budget	**$0.00**
Balance	**$0.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00

Account #	**300**
Name	**Crackerbarrels**
Budget	**($200.00)**
Balance	**$0.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00

Account #	**301**
Name	**Troop Representative**
Budget	**$0.00**
Balance	**$0.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00

Account #	**302**	Home
Name	**Activities & Service**	
Budget	**($150.00)**	
Balance	**$0.00**	
As of	**April 30, 2017**	

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00

Account #	**303**	Home
Name	**Camping Promotion**	
Budget	**$0.00**	
Balance	**$0.00**	
As of	**April 30, 2017**	

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00

Account #	**304**
Name	**Ceremonies**
Budget	**($400.00)**
Balance	**($149.27)**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00
01/24/17	Ceremonies supplies - G.Raymond		149.27	(149.27)

Account #	**305**
Name	**Lodge Chief**
Budget	**($650.00)**
Balance	**($102.60)**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00
01/24/17	Budget meeting - G.Raymond		43.01	(43.01)
03/08/17	Committee meeting - Yannick, David		59.59	(102.60)

Account #	**306**
Name	**LEC**
Budget	**($500.00)**
Balance	**($1.95)**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00
03/31/17	Copy Charges		1.95	(1.95)

Account #	**307**
Name	**OA Mentoring**
Budget	**$0.00**
Balance	**$0.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00

Account #	**308**
Name	**Historian**
Budget	**($300.00)**
Balance	**$0.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00

Account # **309** Home

Name **Inductions**

Budget **($1,725.00)**

Balance **$0.00**

As of **April 30, 2017**

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00

Account #	**310**
Name	**Training Events**
Budget	**($300.00)**
Balance	**$0.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00

Account #	**311**
Name	**Lodge Officers**
Budget	**($180.00)**
Balance	**($75.00)**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00
01/24/17	Gas for Ordeal - G.Raymond		30.00	(30.00)
01/24/17	Gas for Ordeal - I.Diaz		30.00	(60.00)
01/24/17	Gas for Ordeal - N.Bentley		15.00	(75.00)

Account #	**312**	Home
Name	**National Events**	
Budget	**($75.00)**	
Balance	**$0.00**	
As of	**April 30, 2017**	

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00

Account #	**313**
Name	**American Indian**
Budget	**($1,000.00)**
Balance	**($206.34)**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00
02/07/17	AIA Craft Mtg 11/16 - Janofsky, Mark		157.25	(157.25)
04/06/17	A1A Mtg (4/1/17) - Janofsky, Mark		49.09	(206.34)

Account #	**314**
Name	**Publications**
Budget	**($5,950.00)**
Balance	**($807.65)**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00
01/13/17	TNAW / Spring Conclave - Hill Printing 16-1767		201.00	(201.00)
01/13/17	TNAW / Spring Conclave - Hill Printing 16-1767		606.65	(807.65)

Account #	**316**
Name	**Membership**
Budget	**($100.00)**
Balance	**$0.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00

Account #	**317**
Name	**Vigil Honor**
Budget	**($1,424.00)**
Balance	**($1,159.97)**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00
03/09/17	Vigil Ca - BSA - Misc OA-0007298		240.00	(240.00)
03/09/17	Vigil certificates - BSA - Misc OA-0007297		120.00	(360.00)
03/22/17	Frames & Supplies - Gross, Howard		98.78	(458.78)
03/22/17	Triangle Engraving - Gross, Howard		191.70	(650.48)
03/22/17	Vigil Breakfast - Abele, Doug		154.65	(805.13)
04/11/17	Vigil honor - Howard Gross		195.09	(1,000.22)
04/17/17	Vigil triangles - Howard Gross		159.75	(1,159.97)

Account #	**318**
Name	**Webpage Committee**
Budget	**$0.00**
Balance	**$0.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00

Account #	**320**
Name	**Awards**
Budget	**($725.00)**
Balance	**($211.30)**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00
03/09/17	Founders Award - BSA - Misc OA-0007292		150.00	(150.00)
03/09/17	Founders Ribbon - BSA - Misc OA-0007293		15.00	(165.00)
03/22/17	Award Engraving - Gross, Howard		29.62	(194.62)
03/22/17	Frames & Supplies - Gross, Howard		16.68	(211.30)

Account #	**321**
Name	**Camp Program Support**
Budget	**($1,400.00)**
Balance	**$0.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00

Account #	**329**	Home	Maintenance; lightbul
Name	**Museum**		
Budget	**($300.00)**		
Balance	**($48.07)**		
As of	**April 30, 2017**		

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00
01/10/17	Museum maintenance - R.Obermeyer		48.07	(48.07)

Account #	**510**
Name	**Lodge Equity**
Budget	**$0.00**
Balance	**$42,570.75**
As of	**January 1, 2014**

Home

Date	Description	Income	Expense	Balance
01/01/17	Beginning Balance			22,780.75
01/20/17	Nat'l Planning Meeting BSA 0006629 - Gregory Yentz		325.00	22,455.75
01/20/17	NLATS BSA 0001972 - Doug Abele		210.00	22,245.75
01/30/17	Reconciliation - Nat'l Planning Meeting BSA 0006629 -	325.00		22,570.75
04/30/17	Trf from #539 Museum Building Fund - project terminat	20,000.00		42,570.75

Account # **511**

Name **Lodge Box Equity**

Budget **$0.00**

Balance **$10,000.00**

As of **April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward	10,000.00		10,000.00

Account #	**514**
Name	**Past Due Dues**
Budget	**$0.00**
Balance	**$45.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00
01/27/17	Revenue	5.00		5.00
02/13/17	Revenue	10.00		15.00
02/16/17	Revenue	5.00		20.00
04/21/17	Revenue	10.00		30.00
04/30/17	Trf from #104 - Reinstatement	15.00		45.00

Account #	**515**
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$9,368.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward	2,723.00		2,723.00
01/04/17	Revenue	289.00		3,012.00
01/05/17	Revenue	127.00		3,139.00
01/06/17	Revenue	119.00		3,258.00
01/09/17	Revenue	250.00		3,508.00
01/10/17	Revenue	142.00		3,650.00
01/11/17	Revenue	85.00		3,735.00
01/12/17	Revenue	148.00		3,883.00
01/13/17	Revenue	18.00		3,901.00
01/17/17	Revenue	183.00		4,084.00
01/18/17	Revenue	56.00		4,140.00
01/19/17	Revenue	74.00		4,214.00
01/20/17	Revenue	37.00		4,251.00
01/23/17	Revenue	121.00		4,372.00
01/25/17	Revenue	18.00		4,390.00
01/26/17	Revenue	29.00		4,419.00
01/27/17	Revenue	47.00		4,466.00
01/30/17	Revenue	223.00		4,689.00
01/31/17	Revenue	67.00		4,756.00
01/31/17	Trf from #956 Ordeal Dues	198.00		4,954.00
01/31/17	Trf from #957 Ordeal Dues	288.00		5,242.00
01/31/17	Trf from #960 Ordeal Dues	423.00		5,665.00
01/31/17	Trf from #962 Ordeal Dues	234.00		5,899.00
01/31/17	Trf from #967 Ordeal Dues	387.00		6,286.00
01/31/17	Trf from #968 Ordeal Dues	360.00		6,646.00
01/31/17	Trf from #969 Ordeal Dues	495.00		7,141.00
02/02/17	Revenue	38.00		7,179.00
02/02/17	Revenue	11.00		7,190.00
02/06/17	Revenue	43.00		7,233.00
02/09/17	Revenue	49.00		7,282.00
02/10/17	Revenue	137.00		7,419.00
02/13/17	Revenue	43.00		7,462.00
02/14/17	Revenue	27.00		7,489.00
02/16/17	Revenue	18.00		7,507.00
02/20/17	Revenue	9.00		7,516.00
02/21/17	Revenue	38.00		7,554.00
02/22/17	Revenue	9.00		7,563.00
02/23/17	Revenue	18.00		7,581.00
02/27/17	Revenue	36.00		7,617.00
03/01/17	Revenue	125.00		7,742.00
03/02/17	Revenue	18.00		7,760.00

Account #	**515**
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$9,368.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
03/03/17	Revenue	34.00		7,794.00
03/06/17	Revenue	138.00		7,932.00
03/08/17	Revenue	149.00		8,081.00
03/09/17	Revenue	133.00		8,214.00
03/10/17	Revenue	252.00		8,466.00
03/13/17	Revenue	357.00		8,823.00
03/14/17	Revenue	103.00		8,926.00
03/15/17	Revenue	60.00		8,986.00
03/16/17	Revenue	40.00		9,026.00
03/17/17	Revenue	9.00		9,035.00
03/20/17	Revenue	38.00		9,073.00
03/21/17	Revenue	11.00		9,084.00
03/22/17	Revenue	9.00		9,093.00
03/27/17	Revenue	29.00		9,122.00
03/30/17	Revenue	20.00		9,142.00
04/21/17	Revenue	18.00		9,160.00
04/24/17	Revenue	28.00		9,188.00
04/30/17	Trf from #104 - 2017 Dues	180.00		9,368.00

Account #	**515**
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$9,368.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance

Account #	**516**
Name	**Future Dues**
Budget	**$0.00**
Balance	**$480.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward	287.00		287.00
01/04/17	Revenue	9.00		296.00
01/06/17	Revenue	32.00		328.00
01/30/17	Revenue	22.00		350.00
03/10/17	Revenue	11.00		361.00
03/15/17	Revenue	9.00		370.00
03/27/17	Revenue	11.00		381.00
04/21/17	Revenue	22.00		403.00
04/30/17	Trf from #104 - 2018 Dues	77.00		480.00

Account #	**518**	Home
Name	**Recharter Fees**	
Budget	**($4,200.00)**	
Balance	**($3,969.00)**	
As of	**April 30, 2017**	

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00
03/01/17	Charter - BSA - Misc OA-0007112		3,969.00	(3,969.00)

Account #	**519**
Name	**FOS Contribution to Council**
Budget	**($1,400.00)**
Balance	**$0.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00

Account #	**520**
Name	**Lodge Box**
Budget	**$5,279.00**
Balance	**$18,979.03**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward	4,851.52		4,851.52
01/09/17	State Sales Tax - December 2016		23.80	4,827.72
01/10/17	Revenue	1,853.00		6,680.72
01/18/17	Revenue	196.00		6,876.72
01/24/17	Terry tags - G.Raymond		61.00	6,815.72
01/30/17	Revenue	1,396.00		8,211.72
01/31/17	Tfr from #101 Staff Patches for Special Rec	80.00		8,291.72
01/31/17	Trf from #545 - Brotherhood Sash Subsidy	170.00		8,461.72
01/31/17	Trf from #956 Ordeal Kit	524.00		8,985.72
01/31/17	Trf from #957 Ordeal Kit	902.00		9,887.72
01/31/17	Trf from #960 Ordeal Kit	1,176.50		11,064.22
01/31/17	Trf from #962 Ordeal Kit	677.00		11,741.22
01/31/17	Trf from #967 Ordeal Kit	1,094.50		12,835.72
01/31/17	Trf from #968 Ordeal Kit	964.00		13,799.72
01/31/17	Trf from #969 Ordeal Kit	1,428.50		15,228.22
02/03/17	Revenue	310.00		15,538.22
02/06/17	Revenue	1,757.00		17,295.22
02/08/17	January 2017 Sales Tax		241.15	17,054.07
02/14/17	Revenue	26.00		17,080.07
02/21/17	Revenue	230.00		17,310.07
02/23/17	Revenue	450.00		17,760.07
02/28/17	Xfer from #101 20 Staff patches for special	80.00		17,840.07
02/28/17	Xfer to #560 Vigil Reunion Dangles		25.00	17,815.07
03/08/17	February 2017 Sales Tax		194.11	17,620.96
03/13/17	Spring Conclave Deposit	1,147.00		18,767.96
03/27/17	Revenue	230.00		18,997.96
04/05/17	The Embroidery House 41754		331.43	18,666.53
04/11/17	Revenue	78.00		18,744.53
04/12/17	March 2017 Sales Tax		96.39	18,648.14
04/30/17	Trf to #560 - Vigil Reunion Dangles (150)		100.00	18,548.14
04/30/17	Trf from #104 - BH Sashes	370.00		18,918.14
04/30/17	Trf from #104 - Patches	844.00		19,762.14
04/30/17	Trf from #545 - BH Sashes	185.00		19,947.14

Account #	**521**
Name	**Fundraiser**
Budget	**$0.00**
Balance	**$1,807.93**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00
02/07/17	Grill at UOS - BRINDLE, STEVEN		33.94	(33.94)
02/07/17	Grill receipts #2 - BRINDLE, STEVEN		59.42	(93.36)
02/07/17	Water bottles UoS - DILLON, DONALD		39.50	(132.86)
03/02/17	UoS Pre-Sales & Promo meals	2,853.00		2,720.14
04/19/17	OA Grill @ UOS		912.21	1,807.93

Account #	**527**
Name	**Scholarship Funds**
Budget	**$0.00**
Balance	**$2,096.57**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward	1,881.57		1,881.57
01/30/17	Revenue	215.00		2,096.57

Account #	**528**
Name	**Ordealships**
Budget	**$0.00**
Balance	**$6,116.64**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward	6,216.64		6,216.64
01/31/17	Trf to #960 Ordealship - Brian Corchuelo		25.00	6,191.64
01/31/17	Trf to #967 Ordealship - McFadden (x3)		75.00	6,116.64

Account #	**529**	Home	Item purchases
Name	**OA Museum**		
Budget	**$0.00**		
Balance	**$2,166.56**		
As of	**April 30, 2017**		

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward	1,527.32		1,527.32
01/10/17	Aquistiions - R.Obermeyer		107.95	1,419.37
01/31/17	Trf to #968 Scout Service Team Patch ($3x10)		30.00	1,389.37
03/08/17	Various - Obermeyer, Sherwood		313.36	1,076.01
03/13/17	Spring Conclave Patch Auction Deposit	1,256.55		2,332.56
03/31/17	Trf to #955 - Crocodile Patches (10x$4)		40.00	2,292.56
04/30/17	Trf to #957 - Wahitlaw Patches (9)		36.00	2,256.56
04/30/17	Trf to #960 - 2017 Metro Family Fest		90.00	2,166.56

Account #	**530**
Name	**Council Endowment**
Budget	**($1,400.00)**
Balance	**$0.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00

Account #	**535**
Name	**Weekend Proceeds**
Budget	**$0.00**
Balance	**$0.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward			0.00

Account #	**539**
Name	**Museum Building Fund**
Budget	**$0.00**
Balance	**$0.00**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward	20,000.00		20,000.00
04/30/17	Trf to #510 - project terminated		20,000.00	0.00

Account #	**545**
Name	**Brotherhood Fund**
Budget	**$0.00**
Balance	**($40.00)**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward	245.00		245.00
01/31/17	Trf to #520 - Brotherhood Sash Subsidy		170.00	75.00
04/30/17	Trf from #104 - Late Fees	70.00		145.00
04/30/17	Trf to #520 - Brotherhood Sash Subsidy		185.00	(40.00)

Account # **550**

Home

Name **Memorials**

Budget **$0.00**

Balance **$300.00**

As of **April 30, 2017**

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward	300.00		300.00

Account # **560** Home

Name **Vigil Reunion**

Budget **$0.00**

Balance **$305.61**

As of **April 30, 2017**

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward	76.00		76.00
02/28/17	Xfer from #520 Vigil Reunion Dangles	25.00		101.00
03/22/17	Reunion - Gross, Howard		23.96	77.04
04/11/17	Vigil reunion - Howard Gross		258.73	(181.69)
04/17/17	Vigil reunion - Howard Gross		191.70	(373.39)
04/30/17	Trf from #520 - Vigil Reunion Dangles (150	100.00		(273.39)
04/30/17	Trf from #104 - Vigil Breakfast Reimbursem	579.00		305.61

Account #	**955**
Name	**Micconope**
Budget	**$0.00**
Balance	**$2,399.60**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance forward	2,372.65		2,372.65
01/12/17	Revenue	230.00		2,602.65
01/24/17	Meeting Snacks & Lock-In food - A.Gregg		101.26	2,501.39
03/09/17	Crocodile Patch - Sunshine Emblem 35939		309.79	2,191.60
03/30/17	Crocodile Patch Sales - Patch Group	168.00		2,359.60
03/31/17	Trf from #529 - Crocodile Patch Sales	40.00		2,399.60

Account #	**956**
Name	**Tomoka**
Budget	**$0.00**
Balance	**$1,811.30**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance forward	1,856.00		1,856.00
01/12/17	Revenue	4.00		1,860.00
01/13/17	Revenue	147.00		2,007.00
01/17/17	Revenue	512.00		2,519.00
01/19/17	Revenue	98.00		2,617.00
01/26/17	Ordeal Deposit	492.00		3,109.00
01/30/17	Refund		45.00	3,064.00
01/31/17	LNC Food Services - Ordeal		530.70	2,533.30
01/31/17	Trf to #515 Ordeal Dues		198.00	2,335.30
01/31/17	Trf to #520 Ordeal Kit		524.00	1,811.30

Account #	**957**
Name	**Wahitlaw**
Budget	**$0.00**
Balance	**$283.24**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance forward	985.74		985.74
01/04/17	Revenue	752.00		1,737.74
01/08/17	Revenue	178.00		1,915.74
01/12/17	Revenue	400.00		2,315.74
01/31/17	LNC Food Services - Ordeal		927.50	1,388.24
01/31/17	Trf from #968 Incorrect Ordeal registrat	49.00		1,437.24
01/31/17	Trf to #515 Ordeal Dues		288.00	1,149.24
01/31/17	Trf to #520 Ordeal Kit		902.00	247.24
04/30/17	Trf from #529 - Patch Sales (9)	36.00		283.24

Account #	**958**
Name	**Wewahitchka**
Budget	**$0.00**
Balance	**$938.88**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance forward	774.88		774.88
04/10/17	Revenue	164.00		938.88

Account # **960** Home

Name **Tosohatchee**

Budget **$0.00**

Balance **($526.67)**

As of **April 30, 2017**

Date	Description	Income	Expense	Balance
01/01/17	Balance forward	1,310.20		1,310.20
01/04/17	Revenue	323.00		1,633.20
01/05/17	Revenue	212.00		1,845.20
01/09/17	Revenue	494.00		2,339.20
01/10/17	Revenue	399.00		2,738.20
01/13/17	Refund - Raymond Rossetti		45.00	2,693.20
01/18/17	Revenue	58.00		2,751.20
01/31/17	LNC Food Services - Ordeal		945.15	1,806.05
01/31/17	Trf from #528 Ordealship - Brian Co	25.00		1,831.05
01/31/17	Trf from #969 Incorrect Ordeal regis	49.00		1,880.05
01/31/17	Trf to #515 Ordeal Dues		423.00	1,457.05
01/31/17	Trf to #520 Ordeal Kit		1,176.50	280.55
01/31/17	Trf to #967 Incorrect Ordeal registration - David		49.00	231.55
01/31/17	Trf to #969 Incorrect Ordeal registration - Shawn		143.00	88.55
02/27/17	Revenue	560.00		648.55
03/01/17	Grill, Conclave - DeLoach, Alex		400.64	247.91
04/18/17	Metro Family Fest patch - The Embroidery Hous		913.58	(665.67)
04/30/17	Trf from #529 - 2017 Metro Family F	90.00		(575.67)
04/30/17	Trf from #104	49.00		(526.67)

Account #	**961**
Name	**Mato Tanka**
Budget	**$0.00**
Balance	**($501.67)**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward	71.06		71.06
04/05/17	Sunshine Emblem 35977		572.73	(501.67)

Account #	**962**
Name	**Lemhee-Okee**
Budget	**$0.00**
Balance	**$1,591.27**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward	1,888.97		1,888.97
01/04/17	Revenue	516.00		2,404.97
01/08/17	Revenue	49.00		2,453.97
01/12/17	Revenue	681.00		3,134.97
01/31/17	LNC Food Services - Ordeal		677.70	2,457.27
01/31/17	Trf to #515 Ordeal Dues		234.00	2,223.27
01/31/17	Trf to #520 Ordeal Kit		677.00	1,546.27
03/05/17	Reconcile Camp Adjustment	45.00		1,591.27

Account # **966**

Home

Name **Ayochatta**

Budget **$0.00**

Balance **$1,163.13**

As of **April 30, 2017**

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward	788.13		788.13
01/10/17	Revenue	375.00		1,163.13

Account # **967** Home
Name **Huracan**
Budget **$0.00**
Balance **$2,294.35**
As of **April 30, 2017**

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward	3,042.22		3,042.22
01/04/17	Revenue	528.00		3,570.22
01/06/17	Revenue	34.00		3,604.22
01/09/17	Revenue	369.00		3,973.22
01/10/17	Revenue	4.00		3,977.22
01/11/17	Revenue	185.00		4,162.22
01/12/17	Revenue	139.00		4,301.22
01/13/17	Revenue	34.00		4,335.22
01/17/17	Revenue	560.00		4,895.22
01/18/17	Refund		45.00	4,850.22
01/26/17	Ordeal Deposit	512.00		5,362.22
01/31/17	LNC Food Services - Ordeal		1,140.10	4,222.12
01/31/17	Trf from #528 Ordealship - McFadd	75.00		4,297.12
01/31/17	Trf from #960 Incorrect Ordeal regis	49.00		4,346.12
01/31/17	Trf to #515 Ordeal Dues		387.00	3,959.12
01/31/17	Trf to #520 Ordeal Kit		1,094.50	2,864.62
02/07/17	Callout - BRINDLE, STEVEN		123.93	2,740.69
02/07/17	Cupcakes - McBride, Christina		100.00	2,640.69
03/08/17	Gaga pit - BRINDLE, STEVEN		346.34	2,294.35

Account #	**968**
Name	**Kikape**
Budget	**$0.00**
Balance	**($213.30)**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward	746.84		746.84
01/04/17	Revenue	968.00		1,714.84
01/06/17	Refund		147.00	1,567.84
01/09/17	Refund		45.00	1,522.84
01/12/17	Ordeal Deposit	674.00		2,196.84
01/23/17	Revenue	129.00		2,325.84
01/24/17	Embroidery House 41301		252.74	2,073.10
01/31/17	LNC Food Services - Ordeal		943.40	1,129.70
01/31/17	Trf from #529 Scout Service Team P	30.00		1,159.70
01/31/17	Trf to #515 Ordeal Dues		360.00	799.70
01/31/17	Trf to #520 Ordeal Kit		964.00	(164.30)
01/31/17	Trf to #957 Incorrect Ordeal registration - Sean		49.00	(213.30)

Account #	**969**
Name	**Nefketeh**
Budget	**$0.00**
Balance	**$2,318.26**
As of	**April 30, 2017**

Home

Date	Description	Income	Expense	Balance
01/01/17	Balance Forward	879.71		879.71
01/04/17	Revenue	773.00		1,652.71
01/05/17	Revenue	143.00		1,795.71
01/06/17	Revenue	602.00		2,397.71
01/09/17	Revenue	768.00		3,165.71
01/10/17	Revenue	317.00		3,482.71
01/11/17	Revenue	127.00		3,609.71
01/12/17	Revenue	86.00		3,695.71
01/24/17	Revenue	565.00		4,260.71
01/31/17	Trf from #960 Incorrect Ordeal reg	143.00		4,403.71
01/31/17	Trf to #515 Ordeal Dues		495.00	3,908.71
01/31/17	Trf to #520 Ordeal Kit		1,428.50	2,480.21
01/31/17	Trf to #960 Incorrect Ordeal registration - Mik		49.00	2,431.21
02/07/17	Ordeal expneses - MILLER, SHARON		161.95	2,269.26
03/13/17	Revenue	49.00		2,318.26