## TIPISA LODGE #326

## **FINANCIAL REPORT** February 28, 2014

		,			13-Mar-14
	Current	1/31/14	Month		Budget
	Balance	Balance	Change	Budget	Remaining
101 Native American Weekend	35,466.54	21,962.50	13,504.04	4,088.00	
102 LLDP	0.00	0.00	0.00	0.00	
103 Banquet	0.00	0.00	0.00	0.00	
104 Spring Conclave	1,925.00	25.00	1,900.00	0.00	
105 Section Conference	(924.54)	132.00	(1,056.54)	0.00	
106 Section Seminars	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 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	0.00	0.00	0.00	0.00	
120 2015 NOAC	1,789.31	1,589.31	200.00	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	(25.00)	(25.00)	0.00	(75.00)	50.00
303 Camping Promotion	0.00	0.00	0.00	0.00	0.00
304 Ceremonies	0.00	0.00	0.00	(155.00)	155.00
305 Lodge Chief	(97.12)	(55.00)	(42.12)	(550.00)	452.88
306 LEC	0.00	0.00	0.00	(700.00)	700.00
307 OA Mentoring	0.00	0.00	0.00	0.00	0.00
308 <u>Historian</u>	(42.83)	(42.83)	0.00	(250.00)	207.17
309 Inductions	0.00	0.00	0.00	(1,985.63)	1,985.63
310 Training Events	0.00	0.00	0.00	(300.00)	300.00
311 Lodge Officers	(35.00)	(35.00)	0.00	(200.00)	165.00
312 National Events	0.00	0.00	0.00	(75.00)	75.00
313 American Indian	0.00	0.00	0.00	(100.00)	100.00
314 Publications	0.00	0.00	0.00	(6,100.00)	6,100.00
316 Membership	0.00	0.00	0.00	(150.00)	150.00
317 Vigil Honor	(124.53)	(29.53)	(95.00)	(1,424.00)	1,299.47
318 Webpage Committee	0.00	0.00	0.00	0.00	0.00
320 Awards	(165.00)	0.00	(165.00)	(265.00)	100.00
321 Camp Program Support	0.00	0.00	0.00	(1,400.00)	1,400.00
329 Museum	(200.72)	(27.55)	(173.17)	(300.00)	99.28
515 Current Dues	8,153.00	7,319.00	834.00	12,600.00	(4,447.00)
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	8,896.53	6,528.88	2,367.65	4,516.63	4,379.90
521 Fundraiser	522.77	(785.67)	1,308.44	0.00	522.77
530 Council Endowment	0.00	0.00	0.00	(1,400.00)	1,400.00
TOTAL BUDGET ACCOUNTS	55,138.41	36,556.11	18,582.30	\$0.00	
C40 Ladra Cavit.	27 505 00	27 505 00	0.00	Í	
510 Lodge Equity	27,585.99	27,585.99	0.00		
511 Lodge Box Equity	5,065.16	5,065.16	0.00		
514 Past Due Dues	30.00	5.00 244.00	25.00		
516 Future Dues	469.00 1 881 57		225.00 0.00		
527 Scholarship Funds	1,881.57	1,881.57	0.00		
528 Ordealships 529 OA Museum	6,346.14	6,346.14	(50.00)		
535 Weekend Proceeds	(104.68) 0.00	(54.68) 0.00	(50.00)		
	4,682.43	4,682.43	0.00		
539 Winter Camp Proceeds	4,002.43	4,002.43	0.00		

510 Loage Equity	21,363.99	27,363.99	0.00
511 Lodge Box Equity	5,065.16	5,065.16	0.00
514 Past Due Dues	30.00	5.00	25.00
516 Future Dues	469.00	244.00	225.00
527 Scholarship Funds	1,881.57	1,881.57	0.00
528 Ordealships	6,346.14	6,346.14	0.00
529 OA Museum	(104.68)	(54.68)	(50.00)
535 Weekend Proceeds	0.00	0.00	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	315.44	315.44	0.00
TOTAL LODGE FUNDS	102,039.46	83,257.16	18,782.30
955 Micconope	2,397.89	2,415.89	(18.00)
956 Tomoka	1,981.51	1,981.51	0.00
957 Wahitlaw	1,570.38	1,775.42	(205.04)
958 Wewahitchka	1,090.91	1,360.91	(270.00)
960 Tosohatchee	2,646.28	1,877.28	769.00
961 Mato Tanka	(266.67)	904.93	(1,171.60)
962 Lemhee-Okee	2,138.16	3,191.27	(1,053.11)
966 Ayochatta	198.59	198.59	0.00
967 Huracan	2,007.18	2,007.18	0.00
968 Kikape	3,741.07	3,541.07	200.00
969 Nefketeh	2,624.69	2,624.69	0.00
Sub-total Chapter Accounts	\$20,129.99	\$21,878.74	(1,748.75)
TOTAL OA FUNDS	<u>\$122,169.45</u>	<u>\$105,135.90</u>	<u>17,033.55</u>

Account # 101 Home

Name Native American Weekend

 Budget
 \$4,088.00

 Balance
 \$35,466.54

					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward	6,550.00		6,550.00	
01/02/14	Revenue	2,286.00		8,836.00	
01/03/14	Revenue	142.00		8,978.00	
01/07/14	Revenue	350.00		9,328.00	
01/08/14	Revenue	336.00		9,664.00	
01/09/14	Revenue	48.00		9,712.00	
01/10/14	Revenue	114.00		9,826.00	
01/13/14	Revenue	1,074.00		10,900.00	
01/14/14	Revenue	543.00		11,443.00	
01/15/14	Revenue	351.00		11,794.00	
01/15/14	TNAW Drum - D.Abele		500.00	11,294.00	
01/15/14	TNAW Food - D.Dillon		150.00	11,144.00	
01/15/14	TNAW Cooking Demo - R.Thomas		150.00	10,994.00	
	Revenue	1,166.00		12,160.00	
01/17/14	Revenue	552.00		12,712.00	
01/24/14	Revenue	3,672.00		16,384.00	
01/24/14	TNAW LeatherR.Bullinger	·	260.00	16,124.00	
	Revenue	2,412.00		18,536.00	
01/29/14	Revenue	596.00		19,132.00	
01/30/14	Revenue	1,094.00		20,226.00	
01/31/14	TNAW Clay - H.Gross	·	117.50	20,108.50	
	Revenue	1,854.00		21,962.50	
02/04/14	Revenue	15,587.00		37,549.50	
02/05/14	Debit	,	19.00	37,530.50	
02/06/14	Revenue	370.00		37,900.50	
02/06/14	TNAW Tomahawk Craft - M.Janofsky		610.00	37,290.50	
	TNAW Spagetti Dinner - R.Scovil		162.59	37,127.91	
	TNAW Supplies - H.Gross		14.15	37,113.76	
02/10/14			1,325.00	35,788.76	
	TNAW Supplies - D.Abele		110.17	35,678.59	
	TNAW Cracker Barrel - H.Gross		629.02	35,049.57	
	Photograph-X 140322		2,238.25	32,811.32	
	TNAW Demos - R.Thomas		58.25	32,753.07	
	Ink & Paper - M.Todd		59.24	32,693.83	
	Revenue	1,528.00		34,221.83	
02/12/14		,	24.00	34,197.83	
	Revenue	500.00		34,697.83	
	Sunshine Emblem 33398		2,442.60	32,255.23	
	Sunshine Emblem 33399		459.95	31,795.28	
	Revenue	3,252.00		35,047.28	
	Wristbands	,	31.40	35,015.88	

Account # 101 Home

Name Native American Weekend

 Budget
 \$4,088.00

 Balance
 \$35,466.54

					Uncleared
Date	Description	Income	Expense	Balance	Items
02/20/14	Ink & Frame - M.Todd Revenue - D. Dillon return of funds		59.29	34,956.59	
02/25/14	Revenue - D. Dillon return of funds	50.00		35,006.59	
02/28/14	Trf from #520 - Sunshine Emblem 3339	459.95		35,466.54	

Account #	101	<u>Home</u>
Name	Native American Weekend	
Budget	\$4,088.00	
Balance	\$35,466.54	
As of	February 28, 2014	

					Uncleared
Date	Description	Income	Expense	Balance	Items

Account #	102	<u>Home</u>
Name	LLDP	
Budget	\$0.00	
Balance	\$0.00	
As of	February 28, 2014	

		•			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	

Account #	103	<u>Home</u>
Name	Banquet	
Budget	\$0.00	
Balance	\$0.00	
As of	February 28, 2014	

	•	-			Uncleared
Date	Description Balance Forward	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	

Account # 104 Home

Name Spring Conclave

Budget **\$0.00** 

Balance \$1,925.00
As of February 28, 2014

		-			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	
01/30/14	Revenue	25.00		25.00	
02/04/14	Revenue	354.00		379.00	
02/05/14	Revenue	146.00		525.00	
02/10/14	Revenue	88.00		613.00	
02/11/14	Revenue	112.00		725.00	
02/19/14	Revenue	34.00		759.00	
02/20/14	Revenue	691.00		1,450.00	
02/21/14	Revenue	58.00		1,508.00	
02/25/14	Revenue	392.00		1,900.00	
02/28/14	Revenue	25.00		1,925.00	

Account #	104	<u>Home</u>
Name	Spring Conclave	
Budget	\$0.00	
Balance	\$1,925.00	
As of	February 28, 2014	

					Uncleared
Date	Description	Income	Expense	Balance	Items

Account # 105 <u>Home</u>

Name **Section Conference** 

\$0.00 Budget Balance As of

(\$924.54) February 28, 2014

		-			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	
01/16/14	Revenue	88.00		88.00	
01/28/14	Revenue	44.00		132.00	
02/04/14	Revenue	44.00		176.00	
	Revenue	88.00		264.00	
02/20/14	Revenue	44.00		308.00	
02/25/14	Revenue	68.00		376.00	
02/28/14	Trf to #106 - Spirit Pack		1,300.54	(924.54)	
		<u>i                                      </u>			

Account # 106 Home

Name Section Seminars

Budget **\$0.00**Balance **\$0.00** 

Date			-			Uncleared
01/01/14 Balance Forward 0.00 2/24/14 Spirit Pack 1,300.54 (1,300.54)		Description	Income	Expense	Balance	
2/24/14 Spirit Pack 1,300.54 (1,300.54)	01/01/14	Balance Forward			0.00	
2/28/14 Trf from #105 - Spirit Pack 1,300.54 0.00	2/24/14	Spirit Pack		1,300.54	(1,300.54)	
	2/28/14	Trf from #105 - Spirit Pack	1,300.54			
		·				

Account #	107	Home

Service Weekend Name

Budget Balance As of \$0.00

\$0.00 February 28, 2014

					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	

Account #	108	Home

Name Fall Fellowship

 Budget
 \$0.00

 Balance
 \$0.00

		-			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	

Account #	109	<u>Home</u>
Name	National Events	
Budget	\$0.00	
Balance	\$0.00	

As of **February 28, 2014** 

		•			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	

Account #	111	<u>Home</u>
Name	Lodge Ordeal	
Budget	\$0.00	
Balance	\$0.00	

Date	Description	Income	Expense	Balance	Items		
01/01/14	Balance Forward			0.00			

Account # 115 Home

Name **2015 Section Conference** 

Budget **\$0.00**Balance **\$0.00** 

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/14	Balance Forward		•	0.00	

Account # **120** <u>Home</u>

Name **2015 NOAC** 

Budget \$0.00 Balance

\$1,789.31 February 28, 2014 As of

A3 01	1 cordary 20, 2014	<del></del>			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward Revenue	1,589.31	-	1,589.31	
02/25/14	Revenue	200.00		1,789.31	

Account # 300 Home

Name Crackerbarrels

Budget (\$175.00)

Balance \$0.00

		-			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	
					Ĺ

Account #	301	<u>Home</u>
Name	Troop Representative	
Budget	\$0.00	
Balance	\$0.00	

					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	

Account # 302 <u>Home</u>

Name Activities and Service

Budget (\$75.00)

Balance (\$25.00)

					Uncleared
Date	Description	Income	Expense	Balance	Items
	Balance Forward			0.00	
01/14/14	Ordeal Travel - A.Gregg		25.00	(25.00)	

Account #	303	<u>Home</u>
Name	<b>Camping Promotion</b>	
Budget	\$0.00	

Balance **\$0.00** 

					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	

Account # 304 <u>Home</u>

Name Ceremonies
Budget (\$155.00)

**\$0.00** 

					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	
<b> </b>					
		]			

Account # 305 Home

Name Lodge Chief
Budget (\$550.00)

Balance (\$97.12)

	· · · · · · · · · · · · · · · · · · ·	-			Uncleared
Date	Description	Income	Expense	Balance	Items
	Balance Forward			0.00	
01/08/14	Fuel to LEC - M.Todd		25.00	(25.00)	
	Fuel to UoS - M.Todd		30.00	(55.00)	
	Fuel - M.Todd		20.00	(75.00)	
	Fuel to LEC - M.Todd		20.00	(95.00)	
02/28/14	Burton Card - H.Gross		2.12	(97.12)	

Account #	306	<u>Home</u>
Name	LEC	
Budget	(\$700.00)	
Balance	\$0.00	
As of	February 28, 2014	

	<u> </u>				
					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	

Account #	307	<u>Home</u>
Name	OA Mentoring	
Budget	\$0.00	
Balance	\$0.00	

\$0.00 **February 28, 2014** As of

		-			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	

Account #	308	<u>Home</u>
Name	Historian	
Budget	(\$250.00)	

(\$42.83) February 28, 2014 As of

Balance

		-			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	
01/28/14	Balance Forward UoS Display - M.Todd		42.83	(42.83)	

Account #	309	<u>Home</u>
Name	Inductions	
Budget	(\$1,985.63)	
Balance	\$0.00	

		-			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	

Account #	310	<u>Home</u>
Name	Training Events	
Budget	(\$300.00)	
Balance	\$0.00	
As of	February 28, 2014	

		,			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	

Account # 311 Home
Name Lodge Officers
Budget (\$200.00)

Balance (\$35.00)

		-			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	
01/09/14	Ordeal Travel - M.Burton		15.00	(15.00)	
01/14/14	Ordeal Travel - E.Velez		20.00	(35.00)	

Account #	312	<u>Home</u>
Name	National Events	
Budget	(\$75.00)	
Balance	\$0.00	
As of	February 28, 2014	

					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	

Account #	313	<u>Home</u>
Name	American Indian	
Budget	(\$100.00)	
Balance	\$0.00	
As of	February 28, 2014	

					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14 Balance Forward				0.00	

Account #	314	<u>Home</u>
Name	Publications	
Budget	(\$6,100.00)	
Balance	\$0.00	

					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	

Account # 316 Home

Name Membership
Budget (\$150.00)

**\$0.00** 

		-			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	

Account # 317 Home

Name Vigil Honor
Budget (\$1,424.00)

Balance (\$124.53)

	713 01	1 Columny 20, 2014	=			Uncleared
01/01/14 Balance Forward       0.00         01/21/14 Vigil Snacks - R.Showman       29.53       (29.53)	Date	Description	Income	Expense	Balance	Items
01/21/14 Vigil Snacks - R.Showman 29.53 (29.53)				·		
02/19/14 OA 0000377	01/21/14	Vigil Snacks - R.Showman		29.53	(29.53)	
02/19/14 OA 0000377 - Tax exempt 6.18 (124.53)	02/19/14	OA 0000377				
	02/19/14	OA 0000377 - Tax exempt	6.18		(124.53)	
					, ,	

Account # 318 Home

Name Webpage Committee

Budget \$0.00 Balance \$0.00

					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	

 Account #
 320
 Home

 Name
 Awards

 Budget
 (\$265.00)

 Balance
 (\$165.00)

					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	
02/19/14	OA 0000367		159.75	(159.75)	
02/19/14	OA 0000367 - tax exempt	9.75		(150.00)	
02/19/14	OA 0000368		15.98	(165.98)	
02/19/14	OA 0000368 - tax exempt	0.98		(165.00)	

Account # 321 Home

Name Camp Program Support

Budget (\$1,400.00)
Balance \$0.00

		_			
		_			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	

Account #	329	<u>Home</u>
Name	Museum	
Budget	(\$300.00)	
Balance	(\$200.72)	
As of	February 28, 2014	

710 01	1 05.44.19 20, 2011				Uncleared
Date	Description	Income	Expense	Balance	Items
	Balance Forward			0.00	
	Museum Keys - H.Gross		27.55	(27.55)	
02/28/14	Trf to #529 - OA Museum - R.Obermyer		173.17	(200.72)	

Account #	510	<u>Home</u>
Name	Lodge Equity	
Budget	\$0.00	
Balance	\$27,585.99	
As of	January 1, 2014	

Date	Description	Income	Expense	Balance
01/01/14	Beginning Balance			31,935.99
01/16/14	Trf to #518 - Recharter fees		4,350.00	27,585.99

Account # 511 Home

Name Lodge Box Equity

Budget \$0.00

Balance \$5,065.16

As of February 28, 2014

					Uncleared
Date	Description	Income	Expense	Balance	Items
	Balance Forward	2,854.99		2,854.99	
01/01/14	Trf from #520	2,210.17		5,065.16	

Account # 514 <u>Home</u>

Name Past Due Dues

Budget **\$0.00**Balance **\$30.00** 

01/01/14 Balance Forward 190.00 190.00 0.00 01/01/14 Trf to #516 190.00 0.00 0.00 01/08/14 Revenue 5.00 5.00 02/11/14 Revenue 25.00 30.00	Date	Description	Income	Expense	Balance
01/01/14 Trf to #516     190.00       01/08/14 Revenue     5.00	01/01/14	Balance Forward	190.00		190.00
01/08/14 Revenue 5.00 5.00	01/01/14	Trf to #516		190.00	0.00
02/11/14 Revenue 25.00 30.00	01/08/14	Revenue	5.00		5.00
	02/11/14	Revenue			
	-				

Account # 515 <u>Home</u>

Name Current Dues
Budget \$12,600.00

Balance **\$8,153.00** 

Date	Description	Income	Expense	Balance
01/01/14	Balance Forward		-	0.00
	Trf from #516	2,393.00		2,393.00
01/02/14	Revenue	198.00		2,591.00
01/03/14	Revenue	89.00		2,680.00
01/04/14	Trf from #956 - Ordeal	243.00		2,923.00
01/04/14	Trf from #958 - Ordeal	270.00		3,193.00
01/04/14	Trf from #968 - Ordeal	441.00		3,634.00
01/04/14	Trf from #969 - Ordeal	609.00		4,243.00
01/07/14	Revenue	271.00		4,514.00
01/08/14	Revenue	49.00		4,563.00
01/10/14	Revenue	63.00		4,626.00
01/11/14	Trf from #960 - Ordeal	720.00		5,346.00
01/11/14	Trf from #961 - Ordeal	450.00		5,796.00
01/13/14	Revenue	221.00		6,017.00
01/16/14	Revenue	18.00		6,035.00
01/17/14	Revenue	113.00		6,148.00
01/18/14	Trf from #957 - Ordeal	378.00		6,526.00
01/18/14	Trf from #962 - Ordeal	369.00		6,895.00
01/24/14	Revenue	185.00		7,080.00
01/28/14	Revenue	207.00		7,287.00
	Revenue	9.00		7,296.00
	Revenue	23.00		7,319.00
	Trf from #955 - Saxon dues	18.00		7,337.00
	Revenue	55.00		7,392.00
	Revenue	45.00		7,437.00
	Revenue	18.00		7,455.00
	Revenue	63.00		7,518.00
	Revenue	306.00		7,824.00
	Revenue	18.00		7,842.00
	Revenue	36.00		7,878.00
	Revenue	153.00		8,031.00
	Revenue	9.00		8,040.00
02/25/14	Revenue	113.00		8,153.00

Account # 515 <u>Home</u>

Name Current Dues
Budget \$12,600.00

Balance **\$8,153.00** 

Date	Description	Income	Expense	Balance
	·		·	
	+	-		
		<u> </u>		
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Account #	515	<u>Home</u>
Name	<b>Current Dues</b>	
Budget	\$12,600.00	

 Balance
 \$8,153.00

 As of
 February 28, 2014

Date	Description	Income	Expense	Balance

Account # 516 <u>Home</u>

Name Future Dues

 Budget
 \$0.00

 Balance
 \$469.00

Date	Description	Income	Expense	Balance
	Balance Forward	2,393.00	•	2,393.00
	Trf to #515	,	2,393.00	0.00
	Trf from #514	190.00	·	190.00
	Revenue	18.00		208.00
	Revenue	9.00		217.00
	Revenue	9.00		226.00
	Revenue	18.00		244.00
	Revenue	189.00		433.00
	Revenue	9.00		442.00
	Revenue	27.00		469.00
-				

Account #	516	<u>Home</u>
Name	<b>Future Dues</b>	
Budget	\$0.00	
Balance	\$469.00	
As of	February 28, 2014	

Date	Description	Income	Expense	Balance

Account # 518 Home
Name Recharter Fees
Budget (\$4,200.00)

**\$0.00** 

					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	
01/16/14	BSA OA 0000143		4,350.00	(4,350.00)	
01/16/14	Trf from #510	4,350.00		0.00	

Account # 519 Home
Name FOS Contribution to Council

Budget (\$1,400.00)

Balance \$0.00

					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	

Account # 520 Home

Name Lodge Box
Budget \$4,516.63

Balance \$8,896.53

Date	Description	Income	Expense	Balance
01/01/14	Balance Forward	2,210.17		2,210.17
01/01/14	Trf to #511	·	2,210.17	0.00
01/04/14	Trf from #956 - Ordeal Merchandise	657.00	·	657.00
01/04/14	Trf from #958 - Ordeal Merchandise	682.00		1,339.00
01/04/14	Trf from #968 - Ordeal Merchandise	258.00		1,597.00
01/04/14	Trf from #969 - Ordeal Merchandise	1,286.00		2,883.00
01/08/14	Revenue	490.75		3,373.75
01/11/14	Trf from #960 - Ordeal Merchandise	1,901.00		5,274.75
01/11/14	Trf from #961 - Ordeal Merchandise	1,298.00		6,572.75
01/16/14	Belt Buckles - Dynabuckle 808681		845.00	5,727.75
	Trf from #957 - Ordeal Merchandise	948.00		6,675.75
01/18/14	Trf from #962 - Ordeal Merchandise	886.00		7,561.75
01/22/14	Handbook - BSA 01533309		767.87	6,793.88
01/31/14	Trf to #961 - Patches sold (50x\$3)		150.00	6,643.88
01/31/14	Trf to #955 - Patches sold (23x\$5)		115.00	6,528.88
02/10/14	Revenue	180.00		6,708.88
02/11/14	Revenue	2,647.60		9,356.48
02/28/14	Trf to #101 - Sunshine Emblem 33399		459.95	8,896.53

Account # 520 Home

Name Lodge Box
Budget \$4,516.63

**\$8,896.53** 

Date	Description	Income	Expense	Balance
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<del>                                     </del>				

 Account #
 521
 Home

 Name
 Fundraiser

 Budget
 \$0.00

 Balance
 \$522.77

 As of
 February 28, 2014

Date	Description	Income	Expense	Balance
	Balance Forward			0.00
01/27/14	UoS OA Grill - Gordon Food Srvcs.		785.67	(785.67)
02/11/14	Revenue	225.00		(560.67)
02/19/14	Water & Fuel - M.Burton III		96.56	(657.23)
02/25/14	Revenue	1,460.00		802.77
02/27/14	Propane tanks - M.Burton Jr.		280.00	522.77
-				

Account # 527 <u>Home</u>

Name Scholarship Funds

**\$0.00** 

**\$1,881.57** 

Date	Description	Income	Expense	Balance
01/01/14	Balance Forward	1,892.11		1,892.11
01/06/14	BSA Misc. (op-0001099)		900.00	992.11
	BSA Misc. (op-0001118)		900.00	92.11
01/06/14	NLS/NLATS Tolls - S.Tobler		10.54	81.57
	CREDIT - BSA Misc. (op-0001099)	900.00		981.57
01/17/14	CREDIT - BSA Misc. (op-0001118)	900.00		1,881.57

Account # 528 <u>Home</u>

Name Ordealships

Budget \$0.00 \$6,346.14 Balance

As of	February 28, 2014

Date   Description   Income   Expense   Balance   Items			•			Uncleared
01/04/14 Trf to #958 - N.Rice       19.00       6,476.14         01/04/14 Trf to #968 - Bell & Henzmann       36.00       6,440.14         01/04/14 Trf to #969 - Hitchcock, Mosier & LeDonne       54.00       6,386.14         01/06/14 Ordeal Refund - W.Henzmann Sr.       18.00       6,368.14	Date	Description	Income	Expense	Balance	Items
01/04/14 Trf to #968 - Bell & Henzmann       36.00       6,440.14         01/04/14 Trf to #969 - Hitchcock, Mosier & LeDonne       54.00       6,386.14         01/06/14 Ordeal Refund - W.Henzmann Sr.       18.00       6,368.14	01/01/14	Balance Forward	6,495.14		6,495.14	
01/04/14 Trf to #969 - Hitchcock, Mosier & LeDonne       54.00       6,386.14         01/06/14 Ordeal Refund - W.Henzmann Sr.       18.00       6,368.14	01/04/14	Trf to #958 - N.Rice		19.00	6,476.14	
01/06/14 Ordeal Refund - W.Henzmann Sr. 18.00 6,368.14				36.00	6,440.14	
	01/04/14	Trf to #969 - Hitchcock, Mosie	er & LeDonne	54.00		
01/18/14 Trf to #957 - K.Cronin 22.00 6,346.14			n Sr.	18.00	6,368.14	
	01/18/14	Trf to #957 - K.Cronin		22.00	6,346.14	
, , , , , , , , , , , , , , , , , , , ,						

Account #	529	Home
ACCOUNT #	<b>3</b> 29	nome

Name OA Museum \$0.00 (\$104.68) February 28, 2014 Budget Balance

As of

		_			Uncleared
Date	Description	Income	Expense	Balance	Items
	Balance Forward	316.28		316.28	
01/07/14	Book Frames - S.Obermeyer		200.96	115.32	
	Trf to #968 - patches (10x\$4) & (10x\$2)		60.00	55.32	
01/31/14	Trf to #961 - patches (20x\$3)		60.00	(4.68)	
01/31/14	Trf to #955 - patches (10x\$5)		50.00	(54.68)	
02/06/14	OA Museum - R.Obermyer		223.17	(277.85)	
02/28/14	Trf from #329 - OA Museum - R.Obermyer	173.17		(104.68)	
	·				
		<u> </u>			

Account # 530 Home

Name Council Endowment

Budget (\$1,400.00)

**\$0.00** 

					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	

Account #	535	<u>Hom</u>
Account #	535	<u>Hon</u>

Name Weekend Proceeds

Budget **\$0.00**Balance **\$0.00** 

					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	
			<u> </u>		
	İ	I	l .		

Account #	539	<u>Home</u>
Name	Winter Camp Proceeds	
Budget	\$0.00	_

Balance

\$0.00 \$4,682.43 February 28, 2014 As of

					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward	4,682.43		4,682.43	

Account # 545 Home

Name Brotherhood Fund

Budget **\$0.00**Balance **\$480.00** 

A3 01	- 1 est dai y 20, 2014				Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward	480.00	Ехропоо	480.00	1101110
01/01/14	Balarice   Giwara	+00.00		400.00	

Account # 550 Home

Name Memorials

Budget **\$0.00**Balance **\$150.00** 

7.10 0.					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward	150.00		150.00	

Account # 560 <u>Home</u>

Vigil Reunion Name

Budget \$0.00 Balance

\$315.44 February 28, 2014 As of

					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward	315.44		315.44	

Account # 955 Home

Name Micconope

**\$0.00** 

**\$2,397.89** 

Date   Description   Income   Expense   Balance     01/01/14   Balance forward   2,288.19   2,288.19     01/03/14   Revenue   18.00   2,306.19     01/07/14   Lock-In - A.Gregg   55.30   2,250.89     01/31/14   Tif from #520 - Patches sold (23x\$5)   115.00   2,365.89     01/31/14   Tif from #525 - Patches (10x\$5)   50.00   2,415.89     02/01/14   Tif to #515 - Saxon dues (1-3-14)   18.00   2,397.89     02/01/14   Tif to #515 - Saxon dues (1-3-14)   18.00   2,397.89     03/01/01/01/01/01/01/01/01/01/01/01/01/01/	713 01	1 Cordary 20, 2014				Uncleared
01/01/14 Balance forward       2,288.19       2,288.19         01/03/14 Revenue       18.00       2,306.19         01/07/14 Lock-In - A.Gregg       55.30       2,250.89         01/31/14 Trf from #520 - Patches sold (23x\$5)       115.00       2,365.89         01/31/14 Trf from #525 - Patches (10x\$5)       50.00       2,415.89	Date	Description	Income	Expense	Balance	
01/03/14 Revenue       18.00       2,306.19         01/07/14 Lock-In - A.Gregg       55.30       2,250.89         01/31/14 Trf from #520 - Patches sold (23x\$5)       115.00       2,365.89         01/31/14 Trf from #525 - Patches (10x\$5)       50.00       2,415.89	01/01/14			•	2,288.19	
01/07/14 Lock-In - A.Gregg       55.30       2,250.89         01/31/14 Trf from #520 - Patches sold (23x\$5)       115.00       2,365.89         01/31/14 Trf from #525 - Patches (10x\$5)       50.00       2,415.89	01/03/14	Revenue				
01/31/14 Trf from #520 - Patches sold (23x\$5)       115.00       2,365.89         01/31/14 Trf from #525 - Patches (10x\$5)       50.00       2,415.89	01/07/14	Lock-In - A.Gregg		55.30		
	01/31/14	Trf from #520 - Patches sold (23x\$5)	115.00			
02/01/14 Tfr to #515 - Saxon dues (1-3-14)  18.00 2,397.89  18.00 2,397.89			50.00			
	02/01/14	Tfr to #515 - Saxon dues (1-3-14)		18.00	2,397.89	

Account # 956 Home

Name Tomoka
Budget \$0.00

**\$1,981.51** 

		•			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance forward	3,364.66	•	3,364.66	
01/02/14	Debit		10.00	3,354.66	
	Trf to #515 - Ordeal Dues		243.00	3,111.66	
	Trf to #520 - Ordeal merchandi		657.00	2,454.66	
	Revenue	59.00		2,513.66	
01/13/14			591.15	1,922.51	
01/23/14	Revenue	59.00		1,981.51	

Account # 957 <u>Home</u>

Name Wahitlaw Budget \$0.00

Balance **\$1,570.38** 

		•			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance forward	2,481.26		2,481.26	
01/02/14	Revenue	67.00		2,548.26	
01/07/14	Revenue	184.00		2,732.26	
01/08/14	Revenue	117.00		2,849.26	
01/09/14	Revenue	133.00		2,982.26	
01/10/14	Revenue	385.00		3,367.26	
01/13/14	Revenue	560.00		3,927.26	
01/14/14	Revenue	243.00		4,170.26	
01/14/14	Revenue	348.00		4,518.26	
01/18/14	Trf to #515 - Ordeal Dues		378.00	4,140.26	
01/18/14	Trf to #520 - Ordeal merchandise		948.00	3,192.26	
01/18/14	Trf from #528 - Ordealship (K.Cronin)	22.00		3,214.26	
01/21/14	Ordeal BBQ - A.Polnasek		380.42	2,833.84	
01/23/14	Ordeal		957.60	1,876.24	
01/24/14	Debit		16.00	1,860.24	
01/28/14	Ordeal Dinner - V.Kirsch		84.82	1,775.42	
02/06/14	Lock-In - A.Polnasek		205.04	1,570.38	

Account # 958 <u>Home</u>

Name Wewahitchka

 Budget
 \$0.00

 Balance
 \$1,090.91

					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance forward	2,480.41		2,480.41	
01/03/14			43.00	2,437.41	
	Trf to #515 - Ordeal Dues		270.00	2,167.41	
	Trf to #520 - Ordeal merchandise		682.00	1,485.41	
	Trf from #528 - Ordealship (N.Rice)	19.00		1,504.41	
	Revenue	196.00		1,700.41	
01/13/14			535.50	1,164.91	
	Revenue	196.00		1,360.91	
02/06/14	Bowling Pizza Party - M.Baker		270.00	1,090.91	

Account # 960 Home

Name Tosohatchee \$0.00

Balance \$2,646.28

Date	Description	Income	Expense	Balance
01/01/14	Balance forward	2,809.40		2,809.40
01/02/14	Revenue	141.00		2,950.40
01/03/14	Revenue	94.00		3,044.40
01/07/14	Revenue	1,979.00		5,023.40
01/08/14	Revenue	24.00		5,047.40
01/11/14	Trf to #515 - Ordeal Dues		720.00	4,327.40
01/11/14	Trf to #520 - Ordeal merchandise		1,901.00	2,426.40
01/15/14	Ordeal Food - S.Burton		294.78	2,131.62
01/15/14	Ceremony Regalia - D.Mott		240.00	1,891.62
01/28/14	UoS Pancake Mix - M.Todd		14.34	1,877.28
02/13/14	Revenue	64.00		1,941.28
02/25/14	Revenue	705.00		2,646.28
<u> </u>		•	•	•

Account #	960	<u>Home</u>
Name	Tosohatchee	
Budget	\$0.00	
Balance	\$2,646.28	
As of	February 28, 2014	

Date	Description	Income	Expense	Balance

Uncleared
Items
1

Uncleared Items	

Account # 961 <u>Home</u>

Name Mato Tanka

Budget **\$0.00**Balance **(\$266.67)** 

Date         Description         Income         Expense         Balance         Items           01/01/14 Balance Forward         1,097.93         1,097.93         1,097.93         1,097.93           01/02/14 Revenue         176.00         1,273.93         0.1/33.93         0.1/511.93         0.0/511.93         0.0/511.93         0.0         0.0         0.0         0.0         0.0         9.0         9.0         9.0         0.0 <t< th=""><th></th><th></th><th></th><th></th><th></th><th>Uncleared</th></t<>						Uncleared
01/02/14 Revenue       176.00       1,273.93         01/03/14 Revenue       238.00       1,511.93         01/07/14 Revenue       931.00       2,442.93         01/11/14 Trf to #515 - Ordeal Dues       450.00       1,992.93         01/11/14 Trf to #520 - Ordeal merchandise       1,298.00       694.93         01/31/14 Trf from #520 - Patches sold (50x\$3       150.00       844.93         01/31/14 Trf from #525 - Patches (10x\$3)       60.00       904.93	Date	Description	Income	Expense	Balance	Items
01/03/14 Revenue       238.00       1,511.93         01/07/14 Revenue       931.00       2,442.93         01/11/14 Trf to #515 - Ordeal Dues       450.00       1,992.93         01/11/14 Trf to #520 - Ordeal merchandise       1,298.00       694.93         01/31/14 Trf from #520 - Patches sold (50x\$3       150.00       844.93         01/31/14 Trf from #525 - Patches (10x\$3)       60.00       904.93	01/01/14	Balance Forward	1,097.93		1,097.93	
01/07/14 Revenue       931.00       2,442.93         01/11/14 Trf to #515 - Ordeal Dues       450.00       1,992.93         01/11/14 Trf to #520 - Ordeal merchandise       1,298.00       694.93         01/31/14 Trf from #520 - Patches sold (50x\$3       150.00       844.93         01/31/14 Trf from #525 - Patches (10x\$3)       60.00       904.93	01/02/14	Revenue	176.00		1,273.93	
01/11/14 Trf to #515 - Ordeal Dues       450.00       1,992.93         01/11/14 Trf to #520 - Ordeal merchandise       1,298.00       694.93         01/31/14 Trf from #520 - Patches sold (50x\$3       150.00       844.93         01/31/14 Trf from #525 - Patches (10x\$3)       60.00       904.93	01/03/14	Revenue	238.00		1,511.93	
01/11/14 Trf to #520 - Ordeal merchandise       1,298.00       694.93         01/31/14 Trf from #520 - Patches sold (50x\$3       150.00       844.93         01/31/14 Trf from #525 - Patches (10x\$3)       60.00       904.93	01/07/14	Revenue	931.00		2,442.93	
01/31/14 Trf from #520 - Patches sold (50x\$3       150.00       844.93         01/31/14 Trf from #525 - Patches (10x\$3)       60.00       904.93	01/11/14	Trf to #515 - Ordeal Dues		450.00	1,992.93	
01/31/14 Trf from #525 - Patches (10x\$3) 60.00 904.93				1,298.00	694.93	
			150.00		844.93	
02/12/14 Ordeal - LNC Food Services 1,171.60 (266.67)			60.00		904.93	
	02/12/14	Ordeal - LNC Food Services		1,171.60	(266.67)	

Account # 962 <u>Home</u>

Name Lemhee-Okee

Budget **\$0.00**Balance **\$2,138** 

		-			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward	3,118.11		3,118.11	
01/02/14	Revenue	201.00		3,319.11	
01/06/14	Revenue	46.00		3,365.11	
01/07/14	Revenue	278.00		3,643.11	
01/08/14	Revenue	25.00		3,668.11	
01/13/14	Revenue	257.00		3,925.11	
01/14/14	Revenue	545.00		4,470.11	
01/15/14	Debit		23.84	4,446.27	
01/18/14	Trf to #515 - Ordeal Dues		369.00	4,077.27	
01/18/14	Trf to #520 - Ordeal merchandise		886.00	3,191.27	
02/10/14	Ordeal Supplies - B.White		62.61	3,128.66	
02/14/14	Ordeal - LNC Food Services		990.50	2,138.16	

Account # 966	<u>Home</u>

Name Ayochatta \$0.00 Budget \$198.59 February 28, 2014 Balance

As of

A5 01	rebluary 20, 2014	•			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward		441.41	(441.41)	
01/03/14	Balance Forward Revenue	640.00		(441.41) 198.59	

Account # <b>967</b>	Home

Name Huracan \$0.00 Budget \$2,007.18 February 28, 2014 Balance

As of

		-			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward	2,128.67		2,128.67	
01/24/14	Ordeal Meal Supplies - D.Dillon		121.49	2,007.18	

 Account # 967
 Home

 Name
 Huracan

 Budget
 \$0.00

 Balance
 \$2,007.18

 As of
 February 28, 2014

					Uncleared
Date	Description	Income	Expense	Balance	Items

Account # 968 Home

Name Kikape
Budget \$0.00
Balance \$3,741.07

Balance \$3,741.07
As of February 28, 2014

					Uncleared
Date	Description	Income	Expense	Balance	Items
1/1/2014	Balance Forward	3,662.62		3,662.62	
1/4/2014	Trf to #515 - Ordeal Dues		441.00	3,221.62	
1/4/2014	Trf to #520 - Ordeal merchandise		258.00	2,963.62	
1/4/2014	Trf from #528 - Ordealship (M.Bell &	36.00		2,999.62	
1/6/2014	Sunshine Emblem - 33356		447.54	2,552.08	
1/8/2014	Revenue	322.00		2,874.08	
1/17/2014	CREDIT - Sunshine Emblem - 33356	447.54		3,321.62	
1/28/2014	Worked LightFest	159.45		3,481.07	
1/31/2014	Tfr from #525 - Patches sold (10x\$4)	60.00		3,541.07	
2/25/2014	Revenue	200.00		3,741.07	
			1	1	

Account # **969** <u>Home</u>

Name Nefketeh \$0.00 Budget \$2,624.69 February 28, 2014 Balance

As of

	Uncleared				
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward	4,793.18		4,793.18	
01/03/14	Debit		42.00	4,751.18	
01/04/14	Trf to #515 - Ordeal Dues		609.00	4,142.18	
01/04/14	Trf to #520 - Ordeal merchandise		1,286.00	2,856.18	
01/04/14	Trf from #528 - Ordealship (Hitchc	54.00		2,910.18	
	Revenue	692.00		3,602.18	
01/10/14	Ordeal Food - D.Crider		891.29	2,710.89	
01/10/14	Printer Paper - A.Marzec		60.93	2,649.96	
01/10/14	Refund - C.Owen		15.00	2,634.96	
01/10/14	Ordeal Food - S.Richardson		26.10	2,608.86	
01/14/14	Revenue	100.00		2,708.86	
01/21/14	VRS Supplies		189.66	2,519.20	
01/27/14	Reception Food - G.Maul		107.11	2,412.09	
01/28/14	Worked LightFest	212.60		2,624.69	

## **INTERNAL TRANSFER SUMMARY**

month endi February 28, 2014

		From Account		To Account		
Date	Amount	Name	#	Name	#	

## Description