

TIPISA LODGE #326

FINANCIAL REPORT

February 28, 2014

13-Mar-14

| | Current Balance | 1/31/14 Balance | Month Change | Budget | 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 Historian | (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 | |
| 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 | 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 Nefketch | 2,624.69 | 2,624.69 | 0.00 | | |
| Sub-total Chapter Accounts | \$20,129.99 | \$21,878.74 | (1,748.75) | | |
| TOTAL OA FUNDS | \$122,169.45 | \$105,135.90 | 17,033.55 | | |

Account # **101** [Home](#)
 Name **Native American Weekend**
 Budget **\$4,088.00**
 Balance **\$35,466.54**
 As of **February 28, 2014**

| | | | | | 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 | |
| 01/16/14 | 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 Leather R.Bullinger | | 260.00 | 16,124.00 | |
| 01/28/14 | 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 | |
| 01/31/14 | 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 | |
| 02/06/14 | TNAW Spagetti Dinner - R.Scovil | | 162.59 | 37,127.91 | |
| 02/07/14 | TNAW Supplies - H.Gross | | 14.15 | 37,113.76 | |
| 02/10/14 | Debit | | 1,325.00 | 35,788.76 | |
| 02/10/14 | TNAW Supplies - D.Abele | | 110.17 | 35,678.59 | |
| 02/10/14 | TNAW Cracker Barrel - H.Gross | | 629.02 | 35,049.57 | |
| 02/10/14 | Photograph-X 140322 | | 2,238.25 | 32,811.32 | |
| 02/10/14 | TNAW Demos - R.Thomas | | 58.25 | 32,753.07 | |
| 02/10/14 | Ink & Paper - M.Todd | | 59.24 | 32,693.83 | |
| 02/11/14 | Revenue | 1,528.00 | | 34,221.83 | |
| 02/12/14 | Debit | | 24.00 | 34,197.83 | |
| 02/14/14 | Revenue | 500.00 | | 34,697.83 | |
| 02/19/14 | Sunshine Emblem 33398 | | 2,442.60 | 32,255.23 | |
| 02/19/14 | Sunshine Emblem 33399 | | 459.95 | 31,795.28 | |
| 02/20/14 | Revenue | 3,252.00 | | 35,047.28 | |
| 02/20/14 | Wristbands | | 31.40 | 35,015.88 | |

Account # **302** [Home](#)
 Name **Activities and Service**
 Budget **(\$75.00)**
 Balance **(\$25.00)**
 As of **February 28, 2014**

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

Account # **320** [Home](#)
 Name **Awards**
 Budget **(\$265.00)**
 Balance **(\$165.00)**
 As of **February 28, 2014**

| Date | Description | Income | Expense | Balance | Uncleared 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 # **510** [Home](#)
 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 # **518** [Home](#)
 Name **Recharter Fees**
 Budget **(\$4,200.00)**
 Balance **\$0.00**
 As of **February 28, 2014**

| Date | Description | Income | Expense | Balance | Uncleared 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 # **960** [Home](#)

Name **Tosohatchee**

Budget **\$0.00**

Balance **\$2,646.28**

As of **February 28, 2014**

| Date | Description | Income | Expense | Balance |
|------|-------------|--------|---------|---------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| Uncleared Items |
|--------------------|
| |
| |
| |
| |

Account # **967** [Home](#)
 Name **Huracan**
 Budget **\$0.00**
 Balance **\$2,007.18**
 As of **February 28, 2014**

| Date | Description | Income | Expense | Balance | Uncleared Items |
|------|-------------|--------|---------|---------|--------------------|
| | | | | | |
| | | | | | |

INTERNAL TRANSFER SUMMARY

month endii February 28, 2014

| Date | Amount | From Account | To Account |
|-------------|---------------|---------------------|-------------------|
| | | Name | Name |
| | | # | # |

Description