TIPISA LODGE #326

FINANCIAL REPORT February 29, 2016

6-Apr-16

	Current	1/31/16	Month		Budget
	Balance	Balance	Change	Budget	Remaining
101 Native American Weekend	25,077.66	23,657.65	1,420.01	4,726.50	
102 LLDP	0.00	0.00	0.00	0.00	
103 Banquet	0.00	0.00	0.00	0.00	
104 Spring Conclave	2,717.00	0.00	2,717.00	0.00	
105 Section Conference	646.00	0.00	646.00	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	
300 Crackerbarrels	0.00	0.00	0.00	(100.00)	100.00
301 Troop Representative	0.00	0.00	0.00	0.00	0.00
302 Activities and Service	(102.36)	0.00	(102.36)	(75.00)	(27.36)
303 Camping Promotion	10.00	0.00	10.00	0.00	10.00
304 <u>Ceremonies</u>	(83.40)	1,374.01	(1,457.41)	(230.00)	146.60
305 Lodge Chief	(30.92)	(30.92)	0.00	(650.00)	619.08
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>	0.00	0.00	0.00	(300.00)	300.00
309 Inductions	0.00	0.00	0.00	(2,133.00)	2,133.00
310 Training Events	0.00	0.00	0.00	(300.00)	300.00
311 Lodge Officers	0.00	0.00	0.00	(180.00)	180.00
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	0.00	0.00	0.00	(1,424.00)	1,424.00
318 Webpage Committee	0.00	0.00	0.00	0.00	0.00
320 Awards 321 Camp Program Support	0.00 0.00	0.00 0.00	0.00 0.00	(375.00) (1,400.00)	375.00 1,400.00
321 Camp Program Support 329 Museum	(7.44)	0.00	(7.44)	(300.00)	292.56
515 Current Dues	6,807.00	5,608.00	1,199.00	12,600.00	(5,793.00)
518 Recharter Fees	(4,164.00)	0.00	(4,164.00)	(4,200.00)	36.00
516 Recharter Fees 519 FOS Contribution to Council	0.00	0.00	0.00	(3,000.00)	3,000.00
520 Lodge Box	19,862.63	15,826.63	4,036.00	5,865.50	13,997.13
521 Fundraiser	(584.49)	(418.13)	(166.36)	0.00	(584.49)
530 Council Endowment	0.00	0.00	0.00	(1,400.00)	1,400.00
TOTAL BUDGET ACCOUNTS	50,147.68	46,017.24	4,130.44	\$0.00	1,400.00
I OTAL BUDGET ACCOUNTS	30,147.00	70,017.24	4,130.44	φυ.υυ	

510 Lodge Equity	40,381.00	40,391.63	(10.63)
511 Lodge Box Equity	10,000.00	10,000.00	0.00
514 Past Due Dues	39.00	39.00	0.00
516 Future Dues	884.00	812.00	72.00
527 Scholarship Funds	1,881.57	1,881.57	0.00
528 Ordealships	6,216.64	6,216.64	0.00
529 OA Museum	(87.23)	(87.23)	0.00
535 Weekend Proceeds	0.00	0.00	0.00
<u>539</u>	0.00	0.00	0.00
545 Brotherhood Fund	75.00	75.00	0.00
550 Memorials	300.00	300.00	0.00
560 Vigil Reunion	430.00	430.00	0.00
TOTAL LODGE FUNDS	110,267.66	106,075.85	4,191.81
955 Micconope	2,389.41	2,398.41	(9.00)
956 Tomoka	1,022.78	2,749.98	(1,727.20)
957 Wahitlaw	270.74	270.74	0.00
958 Wewahitchka	669.28	669.28	0.00
960 Tosohatchee	584.15	1,829.85	(1,245.70)
961 Mato Tanka	88.44	88.44	0.00
962 Lemhee-Okee	1,646.91	2,246.06	(599.15)
966 Ayochatta	898.28	1,053.28	(155.00)
967 Huracan	2,024.01	3,609.92	(1,585.91)
968 Kikape	1,703.92	3,201.84	(1,497.92)
969 Nefketeh	1,607.41	1,395.70	211.71
Sub-total Chapter Accounts	\$12,905.33	\$19,513.50	(6,608.17)
TOTAL OA FUNDS	\$123,172.99	<u>\$125,589.35</u>	(2,416.36)

Account # 101 Home

Name Native American Weekend

 Budget
 \$4,726.50

 Balance
 \$25,077.66

As of **February 29, 2016** 37,085.57 12,007.91

Date	Description	Income	Expense	Balance
11/13/15	Leather - R.Bullinger		375.00	0.00
12/04/15	Revenue	138.00		138.00
12/09/15	Revenue	60.00		198.00
12/10/15	Revenue	170.00		368.00
12/14/15	Revenue	263.00		631.00
12/15/15	Revenue	145.00		776.00
12/16/15	Revenue	60.00		836.00
12/17/15	Revenue	293.00		1,129.00
12/18/15	Revenue	222.00		1,351.00
12/21/15	Revenue	596.00		1,947.00
12/22/15	Revenue	111.00		2,058.00
12/29/15	Revenue	204.00		2,262.00
12/30/15	Revenue	154.00		2,416.00
12/31/15	Revenue	114.00		2,530.00
01/04/16	Revenue	822.00		3,352.00

Account #	102	<u>Home</u>
Name	LLDP	
Budget	\$0.00	
Balance	\$0.00	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account #	103	<u>Home</u>
Name	Banquet	
Budget	\$0.00	
Balance	\$0.00	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	111001110		0.00
01/01/10	Dalance i diward			0.00

Account # 104 Home

Name Spring Conclave

Budget **\$0.00**

Balance **\$2,717.00**

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward		·	0.00
02/01/16	Revenue	27.00		27.00
02/02/16	Revenue	31.00		58.00
02/07/16	Revenue	136.00		194.00
02/08/16	Revenue	237.00		431.00
02/10/16	Revenue	235.00		666.00
02/12/16	Revenue	44.00		710.00
02/16/16	Revenue	237.00		947.00
02/17/16	Revenue	227.00		1,174.00
	Revenue	107.00		1,281.00
	Revenue	262.00		1,543.00
02/22/16	Revenue	436.00		1,979.00
	Revenue	523.00		2,502.00
02/29/16	Revenue	215.00		2,717.00

Account # 104 Home

Name Spring Conclave

Budget **\$0.00**

Balance **\$2,717.00**

Date	Description	Income	Expense	Balance
	1			
	ļ]	ļ	

 Account #
 104
 Home

 Name
 Spring Conclave

 Budget
 \$0.00

 Balance
 \$2,717.00

 As of
 February 29, 2016

Date	Description	Income	Expense	Balance

Account # 105 <u>Home</u>

Section Conference Name

\$0.00 Budget Balance

\$646.00 February 29, 2016 As of

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
02/16/16		144.00		144.00
02/17/16	Revenue	144.00		288.00
02/18/16		144.00		432.00
02/19/16	Refund		35.00	397.00
02/22/16		48.00		445.00
02/25/16	Revenue	166.00		611.00
02/29/16	Revenue	35.00		646.00

Account #	106	<u>Home</u>
Name	Section Summit	
Budget	\$0.00	
Balance	\$0.00	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account #	107	<u>Home</u>
Name	Service Weekend	
Budget	\$0.00	
Balance	\$0.00	

 Balance
 \$0.00

 As of
 February 29, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account # 108 Home
Name Fall Fellowship

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

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward		·	0.00

Account #	109	<u>Home</u>
Name	Lodge Ordeal	
Budget	\$0.00	
Balance	\$0.00	

Date	Description Balance Forward	Income	Expense	Balance
01/01/16	Balance Forward			0.00

 Account #
 111
 Home

 Name
 0.00

 Budget
 \$0.00

 Balance
 \$0.00

 As of
 February 29, 2016

01/01/16	Balance Forward	1	Balance
			0.00

Account # 115 Home

Name 0.00

Budget \$0.00

Balance \$0.00

As of February 29, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward		_/\p 01100	0.00
01/01/10	Dalarice i Giwara			0.00
		1		
		l .		

Account # 120 Home
Name 0.00
Budget \$0.00
Balance 20.00
February 29, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
		-		
		ļ		
		-		
		1		-
		1		
		1		
		1		
		1		
		1		1

Account # 120 Home

Name 0.00

Budget \$0.00

Balance \$0.00

As of February 29, 2016

Date	Description	Income	Expense	Balance
-				
1		1		

Account # 300 Home

Name Crackerbarrels
Budget (\$100.00)

Balance **\$0.00**

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
	+	+		
		1		
		1		
	<u> </u>	1		
	+			

Account #	301	<u>Home</u>
Name	Troop Representative	
Budget	\$0.00	
Balance	\$0.00	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account # 302 Home

Name Activities and Service

Budget (\$75.00)

Balance (\$102.36)

As of February 29, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
02/17/16	Gas to ordeals - Todd, Micha	ael	102.36	(102.36)

Account # 303 Home

Name Camping Promotion

Budget \$0.00

Balance \$10.00

As of February 29, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
02/02/16	Where to Go Camping Book	10.00		10.00

Account # 304 Home

Name Ceremonies
Budget (\$230.00)

Balance (\$83.40)

Date	Description	Income	Expense	Balance
	Polonos Forward	HICOHIE	ryhense	
01/01/16	Balance Forward Ring Project Donation	1 500 00		0.00
01/07/16	Ring Project Donation	1,500.00	405.00	1,500.00
01/11/16	Ring Project - P.Saxon		125.99	1,374.01
02/17/16	Ring renovations - P.Saxon		1,457.41	(83.40)

 Account #
 305
 Home

 Name
 Lodge Chief

 Budget
 (\$650.00)

 Balance
 (\$30.92)

 As of
 February 29, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
01/11/16	Gas - E.Gregg		30.92	(30.92)

Account #	306	<u>Home</u>
Name	LEC	
Budget	(\$700.00)	
Balance	\$0.00	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

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

February 29, 2016

As of

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account #	308	<u>Home</u>
Name	Historian	
Budget	(\$300.00)	
Balance	\$0.00	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account #	309	<u>Home</u>
Name	Inductions	
Budget	(\$2,133.00)	
Balance	\$0.00	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance
	Balance Forward		•	0.00
01/01/10	Dalarioc i orwara			0.00
		1		
		<u> </u>		

Account #	310	<u>Home</u>
Name	Training Events	
Budget	(\$300.00)	
Balance	\$0.00	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account #	311	<u>Home</u>
Name	Lodge Officers	
Budget	(\$180.00)	
Balance	\$0.00	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account # 312 Home
Name National Events
Budget (\$75.00)
Balance \$0.00
As of February 29, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account #	313	<u>Home</u>
Name	American Indian	
Budget	(\$100.00)	
Balance	\$0.00	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account #	314	<u>Home</u>
Name	Publications	
Budget	(\$6,100.00)	
Balance	\$0.00	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

 Account #
 316
 Home

 Name
 Membership

 Budget
 (\$150.00)

 Balance
 \$0.00

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account # 317 Home

Name Vigil Honor
Budget (\$1,424.00)

\$0.00

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account # 318 <u>Home</u>

Name Webpage Committee

Budget \$0.00 Balance \$0.00

As of

February 29, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account #	320	<u>Home</u>
Name	Awards	
Budget	(\$375.00)	
Balance	\$0.00	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account #	321	<u>Home</u>
Name	Camp Program Support	
Budget	(\$1,400.00)	
Balance	\$0.00	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account #	329	<u>Home</u>
Name	Museum	
Budget	(\$300.00)	
Balance	(\$7.44)	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
02/17/16	Lightbulb - Raymond, Greg		7.44	(7.44)

Account #	510	<u>Home</u>
Name	Lodge Equity	
Budget	\$0.00	
Balance	\$40,381.00	
As of	January 1, 2014	

Date	Description	Income	Expense	Balance
01/01/16	Beginning Balance			40,624.87
01/11/16	Lodge Cabinet - G.Raymond		233.24	40,391.63
02/17/16	Cabinet lock - Raymond, Greg		10.63	40,381.00

 Account # Name
 511
 Home

 Name
 Lodge Box Equity

 Budget
 \$0.00

 Balance
 \$10,000.00

 As of
 February 29, 2016

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward	10,000.00		10,000.00

Account # 514 <u>Home</u>

Name Past Due Dues

Budget **\$0.00**Balance **\$39.00**

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
01/04/16	Revenue	10.00		10.00
01/07/16	Revenue	9.00		19.00
01/19/16	Revenue	10.00		29.00
01/29/16	Revenue	10.00		39.00

Account # 515 <u>Home</u>

Name Current Dues
Budget \$12,600.00

\$6,807.00

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	2,335.00		2,335.00
	Revenue	50.00		2,385.00
01/07/16	Revenue	81.00		2,466.00
01/08/16	Revenue	18.00		2,484.00
01/11/16	Revenue	81.00		2,565.00
01/12/16	Revenue	117.00		2,682.00
01/13/16	Revenue	90.00		2,772.00
01/14/16	Revenue	63.00		2,835.00
01/18/16	Revenue	9.00		2,844.00
01/19/16	Revenue	117.00		2,961.00
01/20/16	Revenue	90.00		3,051.00
01/22/16	Revenue	36.00		3,087.00
01/25/16	Revenue	72.00		3,159.00
01/26/16	Revenue	18.00		3,177.00
01/28/16	Revenue	46.00		3,223.00
01/29/16	Revenue	81.00		3,304.00
01/31/16	Trf from #956 - Ordeal Dues	261.00		3,565.00
01/31/16	Trf from #960 - Ordeal Dues	549.00		4,114.00
01/31/16	Trf from #962 - Ordeal Dues	243.00		4,357.00
01/31/16	Trf from #967 - Ordeal Dues	441.00		4,798.00
01/31/16	Trf from #968 - Ordeal Dues	405.00		5,203.00
01/31/16	Trf from #969 - Ordeal Dues	405.00		5,608.00
02/01/16	Revenue	108.00		5,716.00
02/02/16	Revenue	351.00		6,067.00
02/07/16	Revenue	45.00		6,112.00
02/08/16	Revenue	36.00		6,148.00
02/10/16	Revenue	36.00		6,184.00
02/16/16	Revenue	90.00		6,274.00
02/17/16	Revenue	212.00		6,486.00
02/18/16	Revenue	36.00		6,522.00
	Revenue	9.00		6,531.00
02/22/16	Revenue	126.00		6,657.00
02/25/16	Revenue	113.00		6,770.00
	Revenue	28.00		6,798.00
02/29/16	Trf from #955 - Michael Sheppard Dues	9.00		6,807.00
			·	

Account #	515	<u>Home</u>
Name	Current Dues	
Budget	\$12,600.00	

\$6,807.00

Date	Description	Income	Expense	Balance
		<u> </u>		
	<u> </u>	1		
	<u> </u>	1		
		-		
		ļ	ļ	

Account #	515	<u>Home</u>
Name	Current Dues	
Budget	\$12,600.00	

Balance \$6,807.00

Date	Description	Income	Expense	Balance

Account #	515	<u>Home</u>
Name	Current Dues	
Budget	\$12,600.00	
Balance	\$6,807.00	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance

Account # 516 Home
Name Future Dues

Name Future Due \$0.00

Balance **\$884.00**

Date	Description	Income	Evnonco	Balance
	Description Balance Forward		Expense	
		269.00		269.00
	Revenue	126.00		395.00
	Revenue	241.00		636.00
	Revenue	41.00		677.00
	Revenue	36.00		713.00
	Revenue	36.00		749.00
	Revenue	54.00		803.00
	Trf from #962 - Ordeal Dues	9.00		812.00
	Revenue	54.00		866.00
	Revenue	9.00		875.00
02/25/16	Revenue	9.00		884.00

Account #	516	<u>Home</u>
Name	Future Dues	
Budget	\$0.00	
Balance	\$884.00	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance
	-		•	

Account #	516	<u>Home</u>
Name	Future Dues	
Budget	\$0.00	
Balance	\$884.00	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance

Account #	516	<u>Home</u>
Name	Future Dues	
Budget	\$0.00	
Balance	\$884.00	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance

 Account #
 518
 Home

 Name
 Recharter Fees

 Budget
 (\$4,200.00)

 Balance
 (\$4,164.00)

 As of
 February 29, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
02/08/16	Recharter - BSA 0005156		4,164.00	(4,164.00)

Account # 519 Home
Name FOS Contribution to Council
Budget (\$3,000.00)
Balance \$0.00

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
			·	

520 Account # <u>Home</u>

Lodge Box \$5,865.50 Name Budget \$19,862.63 February 29, 2016 Balance

As of

B.:	B g. ev	la · · ·	Face	Dele
Date	Description	Income	Expense	Balance
	Balance Forward	6,592.71		6,592.71
	Revenue	200.00		6,792.71
	Patch Group Sales	114.00		6,906.71
	Revenue	211.00		7,117.71
	Revenue	1,159.00		8,276.71
	Revenue	347.00	000 57	8,623.71
	TNAW Staff Patch - 35077 Sunshine Emble	em	622.57	8,001.14
	Handbook - BSA IN02186757		865.15	7,135.99
	Handbook - BSA IN02211947 Revenue	1 000 05	172.71	6,963.28
	Trf from #956 - Ordeal Pack	1,986.85		8,950.13
		735.50 1.588.50		9,685.63 11.274.13
01/31/16	Trf from #960 - Ordeal Pack Trf from #962 - Ordeal Pack	686.00		
	Trf from #967 - Ordeal Pack	1,332.50		11,960.13
	Trf from #968 - Ordeal Pack	1,166.50		13,292.63 14,459.13
01/31/16	Trf from #969 - Ordeal Pack	1,217.50		15,676.63
	Trf from #545 - BH Sash Subsidy (Huracan			15,826.63
	Revenue	608.00		
	Camp Credit Cards	121.00		16,434.63 16,555.63
	Revenue	2,252.00		18,807.63
	Revenue Correct Camp A/R (dbl post)	1,649.00	1,649.00	20,456.63 18,807.63
	Revenue	1,397.00	1,048.00	20,204.63
	Bandana's w/Patch - Clayton, Myrna	1,001.00	300.00	19,904.63
	Camp Credit Card Reconciliation		42.00	19,862.63
02/24/10	Camp Great Cara Reconstitution		42.00	10,002.00

520 Account # <u>Home</u> Lodge Box \$5,865.50 Name Budget

Balance

\$19,862.63 February 29, 2016 As of

Date	Description	Income	Expense	Balance
				-

 Account #
 521
 Home

 Name
 Fundraiser

 Budget
 \$0.00

 Balance
 (\$584.49)

 As of
 February 29, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
01/27/16	UoS Grill - 4822 Sam's Club Direct		818.13	(818.13)
	UoS Walk-In Revenue	400.00		(418.13)
02/06/16	McDonald's - Labar, Kathy		99.80	(517.93)
02/17/16	Gas for UoS - Raymond, Greg		29.47	(547.40)
02/25/16	Walmart - M.Ragan Feb 16		37.09	(584.49)

Account #	527	<u>Home</u>
Name	Scholarship Funds	
Budget	\$0.00	
Balance	\$1,881.57	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	1,881.57		1,881.57

Account # 528 Home
Name Ordealships

\$0.00

\$6,216.64

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	6,216.64		6,216.64

Account #	529	Home
Name	OA Museum	
Budget	\$0.00	
Balance	(\$87.23)	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	(47.23)		(47.23
01/31/16	Balance Forward Trf to #955 - Barracuda Patches (10x\$4=\$40)		40.00	(87.23

Account #	530	<u>Home</u>
Name	Council Endowment	
Budget	(\$1,400.00)	
Balance	\$0.00	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account # 535 Home

Name Weekend Proceeds

Budget \$0.00

Balance \$0.00

As of February 29, 2016

Date	Description Balance Forward	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account #	539	<u>Home</u>
Name	0.00	
Budget	\$0.00	
Balance	\$0.00	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account # 545 Home

Name Brotherhood Fund

Budget **\$0.00**Balance **\$75.00**

Date	Description	la a com	F	Dalassa
Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	225.00		225.00
01/31/16	Trf from #545 - BH Sash Subs	sidy (Hurac	150.00	75.00
			_	_

Account # 550 Home
Name Memorials
Budget \$0.00

Balance **\$300.00**

Date	Description		Expense	Balance
01/01/16 Bal	ance Forward	300.00		300.00

Account # 550

Name Memorials

Budget \$0.00

Balance \$300.00

As of February 29, 2016

Date	Description	Income	Expense	Balance

Account # 560 Home

Name Vigil Reunion
Budget \$0.00

Balance \$430.00
As of February 29, 2016

Date	Description		Expense	Balance
01/01/16	Balance Forward	430.00		430.00

Account #	‡ 560	<u>Home</u>
Name	Vigil Reunion	
Budget	\$0.00	
Balance	\$430.00	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance

Account # 955 Home

Name Micconope Budget \$0.00

Balance **\$2,389.41**

Date	Description	Income	Expense	Balance
01/01/16	Balance forward	2,619.51		2,619.51
	Lock-In Food - Troop 590	,	88.22	2,531.29
01/19/16	Barracuda Patch Sales - Patch Group	192.00		2,723.29
	Barracuda Patch - 35057 Sunshine En		364.88	2,358.41
	Trf from #529 - Barracuda Patches (10			2,398.41
	Trf to #515 - Michael Sheppard Dues		9.00	2,389.41
	1			,

Account #	955	<u>Home</u>
Name	Micconope	
Budget	\$0.00	
Balance	\$2,389.41	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance

Account # 956 Home
Name Tomoka

Budget **\$0.00**Balance **\$1,022.78**

Date	Description	Income	Expense	Balance
01/01/16	Balance forward	2,197.48		2,197.48
01/07/16	Revenue	473.00		2,670.48
01/08/16	Revenue	146.00		2,816.48
01/11/16	Revenue	193.00		3,009.48
01/12/16	Revenue	279.00		3,288.48
	Camp LNC Food Services - Ord	deal	609.42	2,679.06
01/18/16	Debit		25.00	2,654.06
01/19/16	Revenue	528.00		3,182.06
01/31/16	Trf to #967 - Ordeal Spaghetti [Dinner (30x\$	45.00	3,137.06
01/31/16	Trf to #515 - Ordeal Dues		261.00	2,876.06
01/31/16	Trf to #520 - Ordeal Pack		735.50	2,140.56
02/17/16	Stadri Emblems - Hurst, Jeremy	У	434.50	1,706.06
02/06/16	Ordeal Supplies - Mott, David		152.31	1,553.75
02/06/16	Ordeal Supplies - DeLoach, Ale	ex	530.97	1,022.78

Account # 957 <u>Home</u> Wahitlaw Name Budget \$0.00

\$270.74 **February 29, 2016** As of

Balance

Date	Description	Income	Expense	Balance
01/01/16	Balance forward	270.74		270.74

Account #	958	<u>Home</u>
Name	Wewahitchka	
Budget	\$0.00	
Balance	\$669.28	

Date	Description	Income	Expense	Balance
01/01/16	Balance forward	669.28		669.28

Account # 960 <u>Home</u>

Tosohatchee Name

Budget \$0.00 \$584.15 Balance

As of	February 29, 2016	

Data	Description	1	F	Dalassa
Date	Description	Income	Expense	
	Balance forward	1,731.35		1,731.35
	Revenue	1,011.00		2,742.35
	Revenue	753.00		3,495.35
	Camp LNC Food Services - Ordeal		1,245.70	2,249.65
	Deposit at Ordeal	472.00		2,721.65
	Trf to #515 - Ordeal Dues			2,172.65
01/31/16	Trf to #520 - Ordeal Pack		1,588.50	584.15

Account #	960	<u>Home</u>
Name	Tosohatchee	
Budget	\$0.00	
Balance	\$584.15	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance

Account # 961 Home
Name Mato Tanka

Budget **\$0.00**Balance **\$88.44**

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	88.44		88.44

Account # 962 Home
Name Lemhee-Okee
Budget \$0.00

\$1,646.91

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	1,875.58		1,875.58
01/04/16	Revenue	713.00		2,588.58
01/07/16	Revenue	632.00		3,220.58
01/08/16	Camp LNC Food Services - Ordeal		599.15	2,621.43
	Revenue	164.00		2,785.43
01/21/16	Fest Supplies - C.Clifton		224.52	2,560.91
	Revenue	24.00		2,584.91
01/31/16	Trf to #515 - Ordeal Dues		243.00	2,341.91
01/31/16	Trf to #516 - Ordeal Future Dues		9.00	2,332.91
01/31/16	Trf to #520 - Ordeal Pack		686.00	1,646.91

Account # 966 <u>Home</u> Name Ayochatta Budget \$0.00

\$898.28 **February 29, 2016** As of

Balance

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	322.28	1	322.28
01/04/16	Revenue	731.00		1,053.28
02/19/16	Refund for Ayochatta Ordeal		155.00	898.28
	,			

Account # 967 Home

Name Huracan
Budget \$0.00
Balance \$2,024.01

Date	Description	Income	Expense	Balance
	Balance Forward	3,325.65		3,325.65
	Revenue	442.00		3,767.65
01/07/16	Revenue	614.00		4,381.65
01/08/16	Revenue	229.00		4,610.65
01/11/16	Revenue	819.00		5,429.65
01/11/16	Chapter Supplies - D.Dillon		568.23	4,861.42
01/12/16	Revenue	78.00		4,939.42
	Camp LNC Food Services - Ordeal		1,257.25	3,682.17
	Keith Carson Ordeal Refund		86.00	3,596.17
01/19/16	Revenue	485.00		4,081.17
	Trf from #956 - Ordeal Spaghetti Di	45.00		4,126.17
	Trf to #515 - Ordeal Dues		441.00	3,685.17
	Trf to #520 - Ordeal Pack		1,332.50	2,352.67
	Food - D.Dillon		196.93	2,155.74
	Ordeal Dinner - R.Scovil		131.73	2,024.01
	Food - D.Dillon		196.93	1,827.08
02/24/16	Double Credit Reversal (Food - D.I	196.93		2,024.01

Account #	967	<u>Home</u>
Name	Huracan	
Budget	\$0.00	
Balance	\$2,024.01	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance

Account # 968 Home

Name Kikape
Budget \$0.00
Balance \$1,703.92

Balance \$1,703.92
As of February 29, 2016

		_		
Date	Description	Income	Expense	
01/01/16	Balance Forward	2,745.34		2,745.34
	Revenue	615.00		3,360.34
	Revenue	493.00		3,853.34
01/11/16	Camp LNC Food Services - Ordeal		1,156.90	2,696.44
01/11/16	Revenue	920.00		3,616.44
01/31/16	Trf to #515 - Ordeal Dues		405.00	3,211.44
	Trf to #520 - Ordeal Pack		1,166.50	2,044.94
02/17/16	Plan Book Copies - Kirschten, Joe		341.02	1,703.92

Account #	968	<u>Home</u>
Name	Kikape	
Budget	\$0.00	
Balance	\$1,703.92	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance

Account # 969 Home

Name Nefketeh
Budget \$0.00
Balance \$1,607.41

Date	Description	Income	Expense	Balance
	Balance Forward	678.20	'	678.20
	Revenue	313.00		991.20
	Revenue	379.00		1,370.20
	Revenue	210.00		1,580.20
	Revenue	363.00		1,943.20
	Revenue	270.00		2,213.20
	Revenue	130.00		2,343.20
01/14/16	Revenue	302.00		2,645.20
01/29/16	Revenue	373.00		3,018.20
01/31/16	Trf to #515 - Ordeal Dues		405.00	2,613.20
01/31/16	Trf to #520 - Ordeal Pack		1,217.50	1,395.70
02/18/16	Revenue	211.71		1,607.41

Account #	969	<u>Home</u>
Name	Nefketeh	
Budget	\$0.00	
Balance	\$1,607.41	
As of	February 29, 2016	

Date	Description	Income	Expense	Balance