

# TIPISA LODGE #326

## FINANCIAL REPORT

February 29, 2016

6-Apr-16

	Current Balance	1/31/16 Balance	Month Change	Budget	Budget Remaining
<a href="#">101 Native American Weekend</a>	25,077.66	23,657.65	1,420.01	4,726.50	
<a href="#">102 LLDP</a>	0.00	0.00	0.00	0.00	
<a href="#">103 Banquet</a>	0.00	0.00	0.00	0.00	
<a href="#">104 Spring Conclave</a>	2,717.00	0.00	2,717.00	0.00	
<a href="#">105 Section Conference</a>	646.00	0.00	646.00	0.00	
<a href="#">106 Section Summit</a>	0.00	0.00	0.00	0.00	
<a href="#">107 Service Weekend</a>	0.00	0.00	0.00	0.00	
<a href="#">108 Fall Fellowship</a>	0.00	0.00	0.00	0.00	
<a href="#">109 Lodge Ordeal</a>	0.00	0.00	0.00	0.00	
<a href="#">300 Crackerbarrels</a>	0.00	0.00	0.00	(100.00)	100.00
<a href="#">301 Troop Representative</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">302 Activities and Service</a>	(102.36)	0.00	(102.36)	(75.00)	(27.36)
<a href="#">303 Camping Promotion</a>	10.00	0.00	10.00	0.00	10.00
<a href="#">304 Ceremonies</a>	(83.40)	1,374.01	(1,457.41)	(230.00)	146.60
<a href="#">305 Lodge Chief</a>	(30.92)	(30.92)	0.00	(650.00)	619.08
<a href="#">306 LEC</a>	0.00	0.00	0.00	(700.00)	700.00
<a href="#">307 OA Mentoring</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">308 Historian</a>	0.00	0.00	0.00	(300.00)	300.00
<a href="#">309 Inductions</a>	0.00	0.00	0.00	(2,133.00)	2,133.00
<a href="#">310 Training Events</a>	0.00	0.00	0.00	(300.00)	300.00
<a href="#">311 Lodge Officers</a>	0.00	0.00	0.00	(180.00)	180.00
<a href="#">312 National Events</a>	0.00	0.00	0.00	(75.00)	75.00
<a href="#">313 American Indian</a>	0.00	0.00	0.00	(100.00)	100.00
<a href="#">314 Publications</a>	0.00	0.00	0.00	(6,100.00)	6,100.00
<a href="#">316 Membership</a>	0.00	0.00	0.00	(150.00)	150.00
<a href="#">317 Vigil Honor</a>	0.00	0.00	0.00	(1,424.00)	1,424.00
<a href="#">318 Webpage Committee</a>	0.00	0.00	0.00	0.00	0.00
<a href="#">320 Awards</a>	0.00	0.00	0.00	(375.00)	375.00
<a href="#">321 Camp Program Support</a>	0.00	0.00	0.00	(1,400.00)	1,400.00
<a href="#">329 Museum</a>	(7.44)	0.00	(7.44)	(300.00)	292.56
<a href="#">515 Current Dues</a>	6,807.00	5,608.00	1,199.00	12,600.00	(5,793.00)
<a href="#">518 Recharter Fees</a>	(4,164.00)	0.00	(4,164.00)	(4,200.00)	36.00
<a href="#">519 FOS Contribution to Council</a>	0.00	0.00	0.00	(3,000.00)	3,000.00
<a href="#">520 Lodge Box</a>	19,862.63	15,826.63	4,036.00	5,865.50	13,997.13
<a href="#">521 Fundraiser</a>	(584.49)	(418.13)	(166.36)	0.00	(584.49)
<a href="#">530 Council Endowment</a>	0.00	0.00	0.00	(1,400.00)	1,400.00
<b>TOTAL BUDGET ACCOUNTS</b>	<b>50,147.68</b>	<b>46,017.24</b>	<b>4,130.44</b>	<b>\$0.00</b>	
<a href="#">510 Lodge Equity</a>	40,381.00	40,391.63	(10.63)		
<a href="#">511 Lodge Box Equity</a>	10,000.00	10,000.00	0.00		
<a href="#">514 Past Due Dues</a>	39.00	39.00	0.00		
<a href="#">516 Future Dues</a>	884.00	812.00	72.00		
<a href="#">527 Scholarship Funds</a>	1,881.57	1,881.57	0.00		
<a href="#">528 Ordealships</a>	6,216.64	6,216.64	0.00		
<a href="#">529 OA Museum</a>	(87.23)	(87.23)	0.00		
<a href="#">535 Weekend Proceeds</a>	0.00	0.00	0.00		
<a href="#">539</a>	0.00	0.00	0.00		
<a href="#">545 Brotherhood Fund</a>	75.00	75.00	0.00		
<a href="#">550 Memorials</a>	300.00	300.00	0.00		
<a href="#">560 Vigil Reunion</a>	430.00	430.00	0.00		
<b>TOTAL LODGE FUNDS</b>	<b>110,267.66</b>	<b>106,075.85</b>	<b>4,191.81</b>		
<a href="#">955 Micconope</a>	2,389.41	2,398.41	(9.00)		
<a href="#">956 Tomoka</a>	1,022.78	2,749.98	(1,727.20)		
<a href="#">957 Wahitlaw</a>	270.74	270.74	0.00		
<a href="#">958 Wewahitchka</a>	669.28	669.28	0.00		
<a href="#">960 Tosohatchee</a>	584.15	1,829.85	(1,245.70)		
<a href="#">961 Mato Tanka</a>	88.44	88.44	0.00		
<a href="#">962 Lemhee-Okee</a>	1,646.91	2,246.06	(599.15)		
<a href="#">966 Ayo-chatta</a>	898.28	1,053.28	(155.00)		
<a href="#">967 Huracan</a>	2,024.01	3,609.92	(1,585.91)		
<a href="#">968 Kikape</a>	1,703.92	3,201.84	(1,497.92)		
<a href="#">969 Nefkete-h</a>	1,607.41	1,395.70	211.71		
Sub-total Chapter Accounts	\$12,905.33	\$19,513.50	(6,608.17)		
<b>TOTAL OA FUNDS</b>	<b>\$123,172.99</b>	<b>\$125,589.35</b>	<b>(2,416.36)</b>		

Account #	<b>101</b>	<u>Home</u>
Name	<b>Native American Weekend</b>	
Budget	<b>\$4,726.50</b>	
Balance	<b>\$25,077.66</b>	
As of	<b>February 29, 2016</b>	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 # **104** [Home](#)  
Name **Spring Conclave**  
Budget **\$0.00**  
Balance **\$2,717.00**  
As of **February 29, 2016**

Date	Description	Income	Expense	Balance



























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, Michael		102.36	(102.36)



































































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Account # **550** [Home](#)  
Name **Memorials**  
Budget **\$0.00**  
Balance **\$300.00**  
As of **February 29, 2016**

Date	Description	Income	Expense	Balance
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Account # **560** [Home](#)  
Name **Vigil Reunion**  
Budget **\$0.00**  
Balance **\$430.00**  
As of **February 29, 2016**

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

Name **Tosohatchee**

Budget **\$0.00**

Balance **\$584.15**

As of **February 29, 2016**

Date	Description	Income	Expense	Balance











Account # **967** [Home](#)  
Name **Huracan**  
Budget **\$0.00**  
Balance **\$2,024.01**  
As of **February 29, 2016**

Date	Description	Income	Expense	Balance







