

TIPISA LODGE #326

FINANCIAL REPORT

January 31, 2014

11-Mar-14

| | Current Balance | 1/1/14 Balance | Month Change | Budget | Budget Remaining |
|---|---------------------|--------------------|------------------|---------------|---------------------|
| 101 Native American Weekend | 21,962.50 | 6,550.00 | 15,412.50 | 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 | 25.00 | 0.00 | 25.00 | 0.00 | |
| 105 Section Conference | 132.00 | 0.00 | 132.00 | 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 | 1,589.31 | 1,589.31 | 0.00 | 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) | 0.00 | (25.00) | (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 | (55.00) | 0.00 | (55.00) | (550.00) | 495.00 |
| 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) | 0.00 | (42.83) | (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) | 0.00 | (35.00) | (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 | (29.53) | 0.00 | (29.53) | (1,424.00) | 1,394.47 |
| 318 Webpage Committee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320 Awards | 0.00 | 0.00 | 0.00 | (265.00) | 265.00 |
| 321 Camp Program Support | 0.00 | 0.00 | 0.00 | (1,400.00) | 1,400.00 |
| 329 Museum | (27.55) | 0.00 | (27.55) | (300.00) | 272.45 |
| 515 Current Dues | 7,319.00 | 2,393.00 | 4,926.00 | 12,600.00 | (5,281.00) |
| 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 | 6,528.88 | 0.00 | 6,528.88 | 4,516.63 | 2,012.25 |
| 521 Fundraiser | (785.67) | 0.00 | (785.67) | 0.00 | (785.67) |
| 530 Council Endowment | 0.00 | 0.00 | 0.00 | (1,400.00) | 1,400.00 |
| TOTAL BUDGET ACCOUNTS | 36,556.11 | 10,532.31 | 26,023.80 | \$0.00 | |
| 510 Lodge Equity | 27,585.99 | 31,935.99 | (4,350.00) | | |
| 511 Lodge Box Equity | 5,065.16 | 5,065.16 | 0.00 | | |
| 514 Past Due Dues | 5.00 | 0.00 | 5.00 | | |
| 516 Future Dues | 244.00 | 190.00 | 54.00 | | |
| 527 Scholarship Funds | 1,881.57 | 1,892.11 | (10.54) | | |
| 528 Ordealships | 6,346.14 | 6,495.14 | (149.00) | | |
| 529 OA Museum | (54.68) | 316.28 | (370.96) | | |
| 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 | 83,257.16 | 62,054.86 | 21,202.30 | | |
| 955 Micconope | 2,415.89 | 2,288.19 | 127.70 | | |
| 956 Tomoka | 1,981.51 | 3,364.66 | (1,383.15) | | |
| 957 Wahitlaw | 1,775.42 | 2,481.26 | (705.84) | | |
| 958 Wewahitchka | 1,360.91 | 2,480.41 | (1,119.50) | | |
| 960 Tosohatchee | 1,877.28 | 2,809.40 | (932.12) | | |
| 961 Mato Tanka | 904.93 | 1,097.93 | (193.00) | | |
| 962 Lemhee-Okee | 3,191.27 | 3,118.11 | 73.16 | | |
| 966 Ayochatta | 198.59 | (441.41) | 640.00 | | |
| 967 Huracan | 2,007.18 | 2,128.67 | (121.49) | | |
| 968 Kikape | 3,541.07 | 3,662.62 | (121.55) | | |
| 969 Nefketch | 2,624.69 | 4,793.18 | (2,168.49) | | |
| Sub-total Chapter Accounts | \$21,878.74 | \$27,783.02 | (5,904.28) | | |
| TOTAL OA FUNDS | \$105,135.90 | \$89,837.88 | 15,298.02 | | |

Account # **302** [Home](#)
 Name **Activities and Service**
 Budget **(\$75.00)**
 Balance **(\$25.00)**
 As of **January 31, 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) | |
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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 |
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Account # **518** [Home](#)
 Name **Recharter Fees**
 Budget **(\$4,200.00)**
 Balance **\$0.00**
 As of **January 31, 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 | |
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Account # **960** [Home](#)

Name **Tosohatchee**

Budget **\$0.00**

Balance **\$1,877.28**

As of **January 31, 2014**

| Date | Description | Income | Expense | Balance |
|------|-------------|--------|---------|---------|
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| Uncleared Items |
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Account # **967** [Home](#)
 Name **Huracan**
 Budget **\$0.00**
 Balance **\$2,007.18**
 As of **January 31, 2014**

| Date | Description | Income | Expense | Balance | Uncleared Items |
|------|-------------|--------|---------|---------|--------------------|
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INTERNAL TRANSFER SUMMARY

month endii January 31, 2014

| Date | Amount | From Account | | To Account | |
|-------------|---------------|---------------------|----------|-------------------|----------|
| | | Name | # | Name | # |
| 01/03/14 | \$60.00 | Museum | 525 | Kikape | 968 |
| 01/03/14 | \$150.00 | Lodge Box | 520 | Mato Tanka | 961 |
| 01/03/14 | \$60.00 | Museum | 525 | Mato Tanka | 961 |
| 01/03/14 | \$115.00 | Lodge Box | 520 | Micconope | 955 |
| 01/03/14 | \$50.00 | Museum | 525 | Micconope | 955 |

Description

Kikape & Nefkete patch (10x\$4) and Webelos Woods (10x\$2)

Patches sold (50x\$3) - 50 patches returned

Patches (20x\$3)

Patches sold (23x\$5) - 57 patches returned

Patches (10x\$5)