## **TIPISA LODGE #326** FINANCIAL REPORT

January 31, 2014

	January	31, 2014			11-Mar-14
	Current	1/1/14	Month		Budget
	Balance	Balance	Change	Budget	Remaining
101 Native American Weekend	21,962.50	6,550.00	15,412.50	4,088.00	
<u>102</u> LLDP	0.00	0.00	0.00	0.00	
103 Banquet	0.00	0.00	0.00	0.00	
<u>104</u> Spring Conclave 105 Section Conference	25.00 132.00	0.00 0.00	25.00 132.00	0.00 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	
<u>115</u> 2015 Section Conference 120 2015 NOAC	0.00 1,589.31	0.00 1,589.31	0.00 0.00	0.00 0.00	
300 Crackerbarrels	0.00	0.00	0.00	(175.00)	175.00
<u>301</u> 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
<u>304</u> <u>Ceremonies</u>	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 307 OA Mentoring	0.00 0.00	0.00 0.00	0.00 0.00	(700.00) 0.00	700.00 0.00
307 <u>OA Mentoring</u> 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 316 Membership	0.00 0.00	0.00 0.00	0.00 0.00	(6,100.00) (150.00)	6,100.00 150.00
<u>317 Vigil Honor</u>	(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 518 Recharter Fees	7,319.00 0.00	2,393.00 0.00	4,926.00 0.00	12,600.00 (4,200.00)	(5,281.00) 4,200.00
519 FOS Contribution to Council	0.00	0.00	0.00	(4,200.00) (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 527 Scholarship Funds	244.00 1,881.57	190.00 1,892.11	54.00 (10.54)		
528 Ordealships	6,346.14	6,495.14	(10.54) (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	150.00 315.44	150.00 315.44	0.00		
560 Vigil Reunion TOTAL LODGE FUNDS	83,257.16	315.44 62,054.86	0.00 21,202.30		
<u>955 Micconope</u>	2,415.89	2,288.19	127.70		
<u>956</u> 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)		
<u>961</u> <u>Mato Tanka</u> <u>962 Lemhee-Okee</u>	904.93 3,191.27	1,097.93 3,118.11	(193.00) 73.16		
<u>966 Ayochatta</u>	198.59	(441.41)	640.00		
<u>967 Huracan</u>	2,007.18	2,128.67	(121.49)		
968 Kikape	3,541.07	3,662.62	(121.55)		
969 Nefketeh	2,624.69	4,793.18	(2,168.49)		
Sub-total Chapter Accounts	\$21,878,74	\$27,783,02	(5.904.28)		

\$21,878.74

<u>\$105,135.90</u> <u>\$89,837.88</u>

\$27,783.02

(5,904.28)

<u>15,298.02</u>

Sub-total Chapter Accounts

TOTAL OA FUNDS

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Account #	101	Hor
Name	Native American Weekend	
Budget	\$4,088.00	
Balance	\$21,962.50	
As of	January 31, 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	
	TNAW Food - D.Dillon		150.00	11,144.00	
	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	
	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	
	Revenue	596.00		19,132.00	
	Revenue	1,094.00		20,226.00	
	TNAW Clay - H.Gross	, , , , , , , , , , , , , , , , , , ,	117.50	20,108.50	
	Revenue	1,854.00		21,962.50	
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Account #	101	Hor
Name	Native American Weekend	
Budget	\$4,088.00	
Balance	\$21,962.50	
As of	January 31, 2014	

		Uncleare			
Date	Description	Income	Expense	Balance	Items
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Account #	101	<u>Home</u>
Name	Native American Weekend	
Budget	\$4,088.00	
Balance	\$21,962.50	
As of	January 31, 2014	

	<b>.</b> ,				Uncleared Items
Date	Description	Income	Expense	Balance	Items

Account #	102	Ho
Name	LLDP	
Budget	\$0.00	
Balance	\$0.00	
As of	January 31, 2014	

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

Account # 103

<u>Home</u>

Name	Banquet
Budget	\$0.00
Balance	\$0.00
As of	January 31, 2014

	Sandary 51, 2014	-			Uncleared
Date	Description	Income	Expense	Balance	Items
	Balance Forward		•	0.00	

Account #	104	<u>Home</u>
Name	Spring Conclave	
Budget	\$0.00	
Balance	\$25.00	
As of	January 31, 2014	

AS 01	January 51, 2014	-			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	
01/30/14	Balance Forward Revenue	25.00		25.00	
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Account #	104	<u>Home</u>
Name	Spring Conclave	-
Budget	\$0.00	-
Balance	\$25.00	-
As of	January 31, 2014	-

		-			Uncleared
Date	Description	Income	Expense	Balance	Items

Account #	105	<u>Home</u>
Name	Section Conference	
Budget	\$0.00	
Balance	\$132.00	
As of	January 31, 2014	

	bandary of, 2014	-			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward		•	0.00	
01/16/14	Revenue Revenue	88.00		88.00	
01/28/14	Revenue	44.00		132.00	
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Account #	106	<u>Home</u>
Name	Section Seminars	
Budget	\$0.00	
Balance	\$0.00	
As of	January 31, 2014	

A3 01	January 31, 2014	-			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	
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Account #	107	<u>Hom</u>
Name	Service Weekend	
Budget	\$0.00	
Balance	\$0.00	
As of	January 31, 2014	

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

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Account #	108	<u>Home</u>
Name	Fall Fellowship	
Budget	\$0.00	
Balance	\$0.00	
As of	January 31, 2014	

Date     Description     Income     Expense     Balance       01/01/14     Balance Forward     0.00     0.00       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1     1       1     1     1       1     1     1       1     1     1       1     1     1       1     1     1       1     1     1       1     1	A5 01	January 51, 2014				Uncleared
01/01/14       Balance Forward       0.00         01/01/14       0.00       0.00         0       0       0         0       0	Date	Description	Income	Expense	Balance	
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Account # 109

<u>Home</u>

Name	National Events
Budget	\$0.00
Balance	\$0.00
As of	January 31, 2014

AS 01	January 51, 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	
As of	January 31, 2014	

A5 01	January 51, 2014				Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	

Account #	115	<u>Home</u>
Name	2015 Section Conference	
Budget	\$0.00	
Balance	\$0.00	
As of	January 31, 2014	

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

Account #	120	<u>Home</u>
Name	2015 NOAC	
Budget	\$0.00	
Balance	\$1,589.31	
As of	January 31, 2014	

AS 01	January 51, 2014				Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward	1,589.31		1,589.31	

Account #	300	<u>Home</u>
Name	Crackerbarrels	
Budget	(\$175.00)	
Balance	\$0.00	
As of	January 31, 2014	

AS 01	January 51, 2014				Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	

Account #	301	<u>Home</u>
Name	Troop Representative	
Budget	\$0.00	
Balance	\$0.00	
As of	January 31, 2014	

					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)	
As of	January 31, 2014	

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

Account #	303	<u>Home</u>
Name	Camping Promotion	
Budget	\$0.00	
Balance	\$0.00	
As of	January 31, 2014	

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

Account #	304	<u>Home</u>
Name	Ceremonies	
Budget	(\$155.00)	
Balance	\$0.00	
As of	January 31, 2014	

AS 01	January 51, 2014				Uncleared
Date	Description	Income	Expense	Balance	Items
	Balance Forward	Income	Lybense	0.00	петть
01/01/14				0.00	
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Account #	305	<u>Home</u>
Name	Lodge Chief	
Budget	(\$550.00)	
Balance	(\$55.00)	
As of	January 31, 2014	

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					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	
01/08/14	Fuel to LEC		25.00	(25.00)	
01/28/14	Fuel to UoS		30.00	(55.00)	
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306	Hom
LEC	
(\$700.00)	
\$0.00	
January 31, 2014	
	LEC (\$700.00) \$0.00

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

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Account #	307	<u>Home</u>
Name	OA Mentoring	
Budget	\$0.00	
Balance	\$0.00	
As of	January 31, 2014	

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					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	
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Account #	308	<u>Home</u>
Name	Historian	
Budget	(\$250.00)	
Balance	(\$42.83)	
As of	January 31, 2014	

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

Account #	309	<u>Home</u>
Name	Inductions	
Budget	(\$1,985.63)	
Balance	\$0.00	
As of	January 31, 2014	

/ 13 01		-			
					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	
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Account #	310	<u>Home</u>
Name	Training Events	
Budget	(\$300.00)	
Balance	\$0.00	
As of	January 31, 2014	

				Uncleared
Description	Income	Expense	Balance	Items
Balance Forward			0.00	
	Description Balance Forward			

Account #	311	<u>Home</u>
Name	Lodge Officers	
Budget	(\$200.00)	
Balance	(\$35.00)	
As of	January 31, 2014	

		_			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	
	Ordeal Travel - M.Burton		15.00	(15.00)	
01/14/14	Ordeal Travel - E.Valez		20.00	(35.00)	
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Account #	312	<u>Home</u>
Name	National Events	
Budget	(\$75.00)	
Balance	\$0.00	
As of	January 31, 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	January 31, 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	
As of	January 31, 2014	

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					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/1	4 Balance Forward			0.00	
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Account #	316	<u>Home</u>
Name	Membership	
Budget	(\$150.00)	
Balance	\$0.00	
As of	January 31, 2014	

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					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	
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317	<u>Home</u>
Vigil Honor	
(\$1,424.00)	
(\$29.53)	
January 31, 2014	
	Vigil Honor (\$1,424.00) (\$29.53)

	January 51, 2014	-			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	
01/21/14	Vigil Snacks - R.Showman		29.53	(29.53)	

Account #	318	<u>Home</u>
Name	Webpage Committee	-
Budget	\$0.00	-
Balance	\$0.00	-
As of	January 31, 2014	-

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

Account #	320	<u>Home</u>
Name	Awards	
Budget	(\$265.00)	
Balance	\$0.00	
As of	January 31, 2014	

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

Account #	321	<u>Home</u>
Name	Camp Program Support	
Budget	(\$1,400.00)	_
Balance	\$0.00	_
As of	January 31, 2014	

					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	(\$27.55)	-
As of	January 31, 2014	-

					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward			0.00	
01/08/14	Museum Keys - H.Gross		27.55	(27.55)	

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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
 January 31, 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	\$5.00	
As of	January 31, 2014	

Date	Description	Income	Expense	Balance
01/01/14	Balance Forward	190.00		190.00
01/01/14	Trf to #516		190.00	0.00
01/08/14	Revenue	5.00		5.00

Account #	515	<u>Home</u>
Name	Current Dues	
Budget	\$12,600.00	
Balance	\$7,319.00	
As of	January 31, 2014	

Date	Description	Income	Expense	Balance
01/01/14	Balance Forward		-	0.00
	Trf from #516	2,393.00		2,393.00
	Revenue	198.00		2,591.00
	Revenue	89.00		2,680.00
01/04/14	Trf from #956 - Ordeal	243.00		2,923.00
	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
	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
01/29/14	Revenue	9.00		7,296.00
01/30/14	Revenue	23.00		7,319.00
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Account #	515	<u>Home</u>
Name	Current Dues	
Budget	\$12,600.00	
Balance	\$7,319.00	
As of	January 31, 2014	

Date	Description	Income	Expense	Balance
	1	1		
		1		
		1		
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Account #	515	<u>Home</u>
Name	Current Dues	
Budget	\$12,600.00	
Balance	\$7,319.00	
As of	January 31, 2014	

Date	Description	Income	Expense	Balance
	l			

Account #	516	Home
Name	Future Dues	
Budget	\$0.00	
Balance	\$244.00	
As of	January 31, 2014	

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
01/09/14	Revenue	18.00		244.00

Account #	516	<u>Home</u>
Name	Future Dues	
Budget	\$0.00	
Balance	\$244.00	
As of	January 31, 2014	

Date	Description	Income	Expense	Balance

Account #	518	<u>Home</u>
Name	Recharter Fees	
Budget	(\$4,200.00)	
Balance	\$0.00	
As of	January 31, 2014	

					Uncleared
Date	Description	Income	Expense	Balance	Items
	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	<u>Home</u>
Name	FOS Contribution to Council	_
Budget	(\$1,400.00)	_
Balance	\$0.00	-
As of	January 31, 2014	_

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

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Account #	520	<u>Home</u>
Name	Lodge Box	
Budget	\$4,516.63	
Balance	\$6,528.88	
As of	January 31, 2014	

Date	Description	Income	Expense	Balance
01/01/14	Balance Forward	2,210.17		2,210.17
	Trf to #511	,	2,210.17	0.00
01/04/14	Trf from #956 - Ordeal Merchandise	657.00		657.00
	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
01/18/14	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

Account #	520	Home
Name	Lodge Box	
Budget	\$4,516.63	
Balance	\$6,528.88	
As of	January 31, 2014	

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

Account #	521	<u>Home</u>
Name	Fundraiser	
Budget	\$0.00	
Balance	(\$785.67)	
As of	January 31, 2014	

Date	Description	Income	Expense	Balance
01/01/14	Balance Forward UoS OA Grill - Gordon Food Srvcs.			0.00
01/27/14	UoS OA Grill - Gordon Food Srvcs.		785.67	(785.67)
				<u>/</u>
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Account #	527	<u>Home</u>
Name	Scholarship Funds	
Budget	\$0.00	
Balance	\$1,881.57	
As of	January 31, 2014	

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
	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

528	<u>Home</u>
Ordealships	
\$0.00	
\$6,346.14	
January 31, 2014	
	Ordealships \$0.00 \$6,346.14

A3 01	January 51, 2014				Uncleared
Date	Description	Income	Expense	Balance	Items
	Balance Forward	6,495.14		6,495.14	
	Trf to #958 - N.Rice	-,	19.00	6,476.14	
	Trf to #968 - Bell & Henzmanr	<u>ו</u>	36.00	6,440.14	
	Trf to #969 - Hitchcock, Mosie		54.00	6,386.14	
01/06/14	Ordeal Refund - W.Henzmanr	n Sr.	18.00	6,368.14	
01/18/14	Trf to #957 - K.Cronin		22.00	6,346.14	

Account #	529	<u>Ho</u>
Name	OA Museum	
Budget	\$0.00	
Balance	(\$54.68)	
As of	January 31, 2014	

AS OI	January 31, 2014				Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward	316.28		316.28	
01/07/14	Book Frames - S.Obermeyer		200.96	115.32	
01/31/14	Trf to #968 - patches (10x\$4) & (10x\$2)		60.00	55.32	
	Trf to #961 - patches (20x\$3)		60.00	(4.68)	
01/31/14	Trf to #955 - patches (10x\$5)		50.00	(54.68)	

<u>Home</u>

Account #	530	<u>Home</u>
Name	<b>Council Endowment</b>	-
Budget	(\$1,400.00)	_
Balance	\$0.00	-
As of	January 31, 2014	-

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

Account #	535	<u>Home</u>
Name	Weekend Proceeds	
Budget	\$0.00	
Balance	\$0.00	
As of	January 31, 2014	

A3 01	January 31, 2014	-			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward	incomo	Expense	0.00	
01/01/14				0.00	

Account #	539	<u>Home</u>
Name	Winter Camp Proceeds	
Budget	\$0.00	
Balance	\$4,682.43	
As of	January 31, 2014	

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

Account #	545	<u>Home</u>
Name	Brotherhood Fund	
Budget	\$0.00	
Balance	\$480.00	
As of	January 31, 2014	

A3 01	January 51, 2014				Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward	480.00	Ехроноо	480.00	Romo
01/01/14		400.00		400.00	

Account #	550	Home
Name	Memorials	_
Budget	\$0.00	
Balance	\$150.00	_
As of	January 31, 2014	_

	January 51, 2014	-			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward	150.00		150.00	

Account #	560	<u>Home</u>
Name	Vigil Reunion	
Budget	\$0.00	
Balance	\$315.44	
As of	January 31, 2014	

AS 01	January 51, 2014	-			Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/14	Balance Forward	315.44		315.44	

Account #	955	<u>Home</u>
Name	Micconope	
Budget	\$0.00	
Balance	\$2,415.89	
As of	January 31, 2014	

AS OI	January 31, 2014				Uncleared
Date	Description	Income	Expense	Balance	Items
	Balance forward	2,288.19	Expense	2,288.19	noms
	Revenue	18.00		2,306.19	
	Lock-In - A.Gregg	10.00	55.30	2,250.89	
01/31/14	Trf from #520 - Patches sold (23x\$5)	115.00	00.00	2,365.89	
01/31/14	Trf from #525 - Patches (10x\$5)	50.00		2,415.89	
				,	

Account #	956	<u>Home</u>
Name	Tomoka	
Budget	\$0.00	
Balance	\$1,981.51	
As of	January 31, 2014	

					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	
01/04/14	Trf to #515 - Ordeal Dues		243.00	3,111.66	
	Trf to #520 - Ordeal merchandi	se	657.00	2,454.66	
01/09/14	Revenue	59.00		2,513.66	
01/13/14	Ordeal		591.15	1,922.51	
01/23/14	Revenue	59.00		1,981.51	

Account #	957	<u>Hon</u>
Name	Wahitlaw	
Budget	\$0.00	
Balance	\$1,775.42	
As of	January 31, 2014	

	January 51, 2014				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	
	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	

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Account #	958	<u>Home</u>
Name	Wewahitchka	
Budget	\$0.00	
Balance	\$1,360.91	
As of	January 31, 2014	

15 01	January 31, 2014				Uncleared
Date	Description	Income	Expense	Balance	Items
	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	

Account # 960

<u>Home</u>

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Name	Tosohatchee
Budget	\$0.00
Balance	\$1,877.28
As of	January 31, 2014

Date         Description         Income         Expense         Balance           01/01/14         Balance forward         2,809.40         2,809.40         2,809.40           01/02/14         Revenue         141.00         2,950.40         3,044.40           01/02/14         Revenue         194.00         3,044.40         01/07/14           01/02/14         Revenue         24.00         5,023.40           01/07/14         Revenue         24.00         5,023.40           01/07/14         Revenue         24.00         5,047.40           01/11/14         Trf to #515 - Ordeal Dues         720.00         4,327.40           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					
01/02/14Revenue141.002,950.4001/03/14Revenue94.003,044.4001/07/14Revenue1,979.005,023.4001/08/14Revenue24.005,047.4001/11/14Trf to #515 - Ordeal Dues720.004,327.4001/11/14Trf to #520 - Ordeal merchandise1,901.002,426.4001/15/14Ordeal Food - S.Burton294.782,131.6201/15/14Ceremony Regalia - D.Mott240.001,891.62	Date	Description	Income	Expense	Balance
01/03/14Revenue94.003,044.4001/07/14Revenue1,979.005,023.4001/08/14Revenue24.005,047.4001/11/14Trf to #515 - Ordeal Dues720.004,327.4001/11/14Trf to #520 - Ordeal merchandise1,901.002,426.4001/15/14Ordeal Food - S.Burton294.782,131.6201/15/14Ceremony Regalia - D.Mott240.001,891.62	01/01/14	Balance forward	2,809.40		2,809.40
01/07/14Revenue1,979.005,023.4001/08/14Revenue24.005,047.4001/11/14Trf to #515 - Ordeal Dues720.004,327.4001/11/14Trf to #520 - Ordeal merchandise1,901.002,426.4001/15/14Ordeal Food - S.Burton294.782,131.6201/15/14Ceremony Regalia - D.Mott240.001,891.62	01/02/14	Revenue	141.00		2,950.40
01/08/14Revenue24.005,047.4001/11/14Trf to #515 - Ordeal Dues720.004,327.4001/11/14Trf to #520 - Ordeal merchandise1,901.002,426.4001/15/14Ordeal Food - S.Burton294.782,131.6201/15/14Ceremony Regalia - D.Mott240.001,891.62	01/03/14	Revenue	94.00		3,044.40
01/11/14Trf to #515 - Ordeal Dues720.004,327.4001/11/14Trf to #520 - Ordeal merchandise1,901.002,426.4001/15/14Ordeal Food - S.Burton294.782,131.6201/15/14Ceremony Regalia - D.Mott240.001,891.62	01/07/14	Revenue	1,979.00		5,023.40
01/11/14Trf to #520 - Ordeal merchandise1,901.002,426.4001/15/14Ordeal Food - S.Burton294.782,131.6201/15/14Ceremony Regalia - D.Mott240.001,891.62	01/08/14	Revenue	24.00		5,047.40
01/15/14         Ordeal Food - S.Burton         294.78         2,131.62           01/15/14         Ceremony Regalia - D.Mott         240.00         1,891.62					
01/15/14 Ceremony Regalia - D.Mott 240.00 1,891.62	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
01/28/14       UoS Pancake Mix - M.Todd       14.34       1,877.28         1       1       1       1       1         1       1       1       1       1         1       1	01/15/14	Ceremony Regalia - D.Mott		240.00	1,891.62
Image: section of the section of th	01/28/14	UoS Pancake Mix - M.Todd		14.34	1,877.28
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Account #	960	<u>Home</u>		
Name	Tosohatchee	-		
Budget	\$0.00	-		
Balance	\$1,877.28			
As of	January 31, 2014			
Date	Description	Income	Expense	Balance

Uncleared
Items

Account #	961	<u>Home</u>
Name	Mato Tanka	
Budget	\$0.00	
Balance	\$904.93	
As of	January 31, 2014	

AS 01	January 51, 2014				Uncleared
Date	Description	Income	Expense	Balance	Items
	Balance Forward	1,097.93		1,097.93	
	Revenue	176.00		1,273.93	
01/03/14	Revenue	238.00		1,511.93	
	Revenue	931.00		2,442.93	
	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	
	Trf from #525 - Patches (10x\$3)	60.00		904.93	
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Account #	962	<u>Home</u>
Name	Lemhee-Okee	
Budget	\$0.00	
Balance	\$3,191.27	
As of	January 31, 2014	

	January 51, 2014				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	
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Account #	966	Home
Name	Ayochatta	
Budget	\$0.00	
Balance	\$198.59	
As of	January 31, 2014	

AS 01	January 31, 2014	-			Uncleared
Date	Description	Income	Expense		Items
	Balance Forward		441.41	(441.41)	
01/03/14	Revenue	640.00		198.59	

Account #	967	<u>Home</u>
Name	Huracan	
Budget	\$0.00	
Balance	\$2,007.18	
As of	January 31, 2014	

AS OF	January 31, 2014	_			
					Uncleared
Date	Description	Income	Expense		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 #	<sup>±</sup> 967	<u>Home</u>
Name	Huracan	
Budget	\$0.00	
Balance	\$2,007.18	
As of	January 31, 2014	

					Uncleared
Date	Description	Income	Expense	Balance	Items

Account #	968	<u>Home</u>
Name	Kikape	_
Budget	\$0.00	
Balance	\$3,541.07	-
As of	January 31, 2014	-

Date         Description         Income         Expense         Balance         Incleared           1/1/2014         Balance Forward         3,662.62         3,662.62         3,662.62           1/4/2014         Trf to #515 - Ordeal Dues         441.00         3,221.62         1/4/2014           1/4/2014         Trf to #520 - Ordeal merchandise         258.00         2,963.62         1/4/2014           1/4/2014         Trf to #526 - Ordeal ship (M.Bell & 36.00         2,999.62         1/6/2014         Sunshine Emblem - 33356         447.54         3,321.62           1/8/2014         Revenue         322.00         2,874.08         1/17/2014         CREDIT - Sunshine Emblem - 33356         447.54         3,321.62           1/17/2014         CREDIT - Sunshine Emblem - 33356         147.54         3,321.62         1/17/2014           1/28/2014         Worked LightFest         159.45         3,481.07         1/17/2014           1/31/2014         Tir from #525 - Patches sold (10x\$4         60.00         3,541.07         1/16/2014           1/1/2014         Tir from #526         Patches sold (10x\$4         60.00         3,541.07         1/16/2014           1/28/2014         Worked LightFest         1/16/2014         1/16/2014         1/16/2014         1/16/2014 <t< th=""><th>AS OF</th><th>January 31, 2014</th><th></th><th></th><th></th><th></th></t<>	AS OF	January 31, 2014				
1/1/2014Balance Forward3,662.623,662.621/4/2014Trf to #515 - Ordeal Dues441.003,221.621/4/2014Trf to #520 - Ordeal merchandise258.002,963.621/4/2014Trf from #528 - Ordealship (M.Bell & 36.002,999.621/6/2014Sunshine Emblem - 33356447.542,552.081/8/2014Revenue322.002,874.081/17/2014CREDIT - Sunshine Emblem - 33356447.543,321.621/28/2014Worked LightFest159.453,481.07						Uncleared
1/4/2014Trf to #515 - Ordeal Dues441.003,221.621/4/2014Trf to #520 - Ordeal merchandise258.002,963.621/4/2014Trf from #528 - Ordealship (M.Bell & 36.002,999.621/6/2014Sunshine Emblem - 33356447.542,552.081/8/2014Revenue322.002,874.081/17/2014CREDIT - Sunshine Emblem - 33356447.543,321.621/28/2014Worked LightFest159.453,481.07				Expense		Items
1/4/2014Trf to #520 - Ordeal merchandise258.002,963.621/4/2014Trf from #528 - Ordealship (M.Bell & 36.002,999.621/6/2014Sunshine Emblem - 33356447.542,552.081/8/2014Revenue322.002,874.081/17/2014CREDIT - Sunshine Emblem - 33356447.543,321.621/28/2014Worked LightFest159.453,481.07			3,662.62			
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				441.00		
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	1/4/2014	Trf to #520 - Ordeal merchandise		258.00	2,963.62	
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			36.00		2,999.62	
1/17/2014         CREDIT - Sunshine Emblem - 33356         447.54         3,321.62           1/28/2014         Worked LightFest         159.45         3,481.07	1/6/2014	Sunshine Emblem - 33356		447.54	2,552.08	
1/28/2014 Worked LightFest 159.45 3,481.07					2,874.08	
	1/17/2014	CREDIT - Sunshine Emblem - 33356	447.54		3,321.62	
1/31/2014       Tfr from #525 - Patches sold (10x\$4)       60.00       3,541.07         Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)         Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)         Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)         Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)         Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)         Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)         Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)         Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)         Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)         Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)         Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)         Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)       Image: Sold (10x\$4)<	1/28/2014	Worked LightFest	159.45		3,481.07	
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Account #	969	<u>Home</u>
Name	Nefketeh	
Budget	\$0.00	
Balance	\$2,624.69	
As of	January 31, 2014	

	Sandary 51, 2014				Uncleared
Date	Description	Income	Expense	Balance	Items
	Balance Forward	4,793.18	I	4,793.18	
01/03/14			42.00		
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	
01/08/14	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	
	Refund - C.Owen		15.00		
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 January 31, 2014

		From Account		To Account	
Date	Amount	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 & Nefketeh 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)