

TIPISA LODGE #326

FINANCIAL REPORT

January 31, 2016

15-Feb-16

	Current Balance	1/1/16 Balance	Month Change	Budget	Budget Remaining
101 Native American Weekend	23,657.65	2,155.00	21,502.65	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	0.00	0.00	0.00	0.00	
105 Section Conference	0.00	0.00	0.00	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	
111	0.00	0.00	0.00	0.00	
115	0.00	0.00	0.00	0.00	
120	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	0.00	0.00	0.00	(75.00)	75.00
303 Camping Promotion	0.00	0.00	0.00	0.00	0.00
304 Ceremonies	1,374.01	0.00	1,374.01	(230.00)	1,604.01
305 Lodge Chief	(30.92)	0.00	(30.92)	(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 Historian	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	0.00	0.00	0.00	(375.00)	375.00
321 Camp Program Support	0.00	0.00	0.00	(1,400.00)	1,400.00
329 Museum	0.00	0.00	0.00	(300.00)	300.00
515 Current Dues	5,608.00	2,335.00	3,273.00	12,600.00	(6,992.00)
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	(3,000.00)	3,000.00
520 Lodge Box	15,826.63	6,592.71	9,233.92	5,865.50	9,961.13
521 Fundraiser	(418.13)	(0.00)	(418.13)	0.00	(418.13)
530 Council Endowment	0.00	0.00	0.00	(1,400.00)	1,400.00
TOTAL BUDGET ACCOUNTS	46,017.24	11,082.71	34,934.53	\$0.00	
510 Lodge Equity	40,391.63	40,624.87	(233.24)		
511 Lodge Box Equity	10,000.00	10,000.00	0.00		
514 Past Due Dues	39.00	0.00	39.00		
516 Future Dues	812.00	269.00	543.00		
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)	(47.23)	(40.00)		
535 Weekend Proceeds	0.00	0.00	0.00		
539	0.00	0.00	0.00		
545 Brotherhood Fund	75.00	225.00	(150.00)		
550 Memorials	300.00	300.00	0.00		
560 Vigil Reunion	430.00	430.00	0.00		
TOTAL LODGE FUNDS	106,075.85	70,982.56	35,093.29		
955 Micconope	2,398.41	2,619.51	(221.10)		
956 Tomoka	2,749.98	2,197.48	552.50		
957 Wahitlaw	270.74	270.74	0.00		
958 Wewahitchka	669.28	669.28	0.00		
960 Tosohatchee	1,829.85	1,731.35	98.50		
961 Mato Tanka	88.44	88.44	0.00		
962 Lemhee-Okee	2,246.06	1,875.58	370.48		
966 Avochatta	1,053.28	322.28	731.00		
967 Huracan	3,609.92	3,325.65	284.27		
968 Kikape	3,201.84	2,745.34	456.50		
969 Nefketeh	1,395.70	678.20	717.50		
Sub-total Chapter Accounts	\$19,513.50	\$16,523.85	2,989.65		
TOTAL OA FUNDS	\$125,589.35	\$87,506.41	38,082.94		

Account # **104** [Home](#)
Name **Spring Conclave**
Budget **\$0.00**
Balance **\$0.00**
As of **January 31, 2016**

Date	Description	Income	Expense	Balance

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Account # **550** [Home](#)
Name **Memorials**
Budget **\$0.00**
Balance **\$300.00**
As of **January 31, 2016**

Date	Description	Income	Expense	Balance
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Account # **560** [Home](#)
Name **Vigil Reunion**
Budget **\$0.00**
Balance **\$430.00**
As of **January 31, 2016**

Date	Description	Income	Expense	Balance
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Account # **960** [Home](#)
Name **Tosohatchee**
Budget **\$0.00**
Balance **\$1,829.85**
As of **January 31, 2016**

Date	Description	Income	Expense	Balance

Account # **967** [Home](#)
Name **Huracan**
Budget **\$0.00**
Balance **\$3,609.92**
As of **January 31, 2016**

Date	Description	Income	Expense	Balance

Journal Date	Account	Description	Vendor	Credit	Debit
1/4/2016	101	OA 101		822	0
1/7/2016	101	OA 101		856	0
1/8/2016	101	OA 101		358	0
1/11/2016	101	OA 101		1,057.00	0
1/11/2016	101	OA101/cooking demos	Cooking Demos - R.Thomas, Robert	0	350
1/11/2016	101	OA101/craft clay tnaw	Craft Clay - D.Abele , DOUG	0	187.5
1/11/2016	101	OA101/Craft spply tnaw	Craft Supply - D.Abele DOUG	0	13.49
1/11/2016	101	OA101/Hooop Dancer Tnaw	Hooop Dancer - M.Janofsky , Mark	0	500
1/11/2016	101	OA101/Powwow Drum Tnaw	Janofsky, Mark	0	500
1/11/2016	101	OA101/Sem.cooking Demo	GROSS, HOWARD	0	150
1/12/2016	101	OA 101		1,355.00	0
1/13/2016	101	OA 101		812	0
1/14/2016	101	OA 101		1,462.00	0
1/18/2016	101	OA 101		168	0
1/20/2016	101	OA 101		6,961.00	0
1/21/2016	101	OA 101		2,419.00	0
1/22/2016	101	OA 101		1,456.00	0
1/25/2016	101	OA 101		4,367.00	0
1/26/2016	101	OA 101		6,454.00	0
1/26/2016	101	OA 101/85209	AKT	0	2,949.80
1/27/2016	101	OA101/35078 TNAW patch	Sunshine Emblem 35078 & Decal	0	2,199.56
1/28/2016	101	OA 101		0	194
1/7/2016	304	OA 510 (for Ceremonies Ri		1,500.00	0
1/11/2016	304	OA304/Ring project	SAXON, PHYLLIS	0	125.99
1/11/2016	305	OA305/Lodge chief gas	Gregg, Elliott	0	30.92
1/11/2016	510	OA510/lodge cabinet	Raymond, Greg	0	233.24
1/4/2016	514	OA 514		10	0
1/7/2016	514	OA 514		9	0
1/19/2016	514	OA 514		10	0
1/29/2016	514	OA 514		10	0
1/4/2016	515	OA 515		50	0
1/7/2016	515	OA 515		81	0

1/8/2016	515 OA 515		18	0
1/11/2016	515 OA 515		81	0
1/12/2016	515 OA 515		117	0
1/13/2016	515 OA 515		90	0
1/14/2016	515 OA 515		63	0
1/18/2016	515 OA 515		9	0
1/19/2016	515 OA 515		117	0
1/20/2016	515 OA 515		90	0
1/22/2016	515 OA 515		36	0
1/25/2016	515 OA 515		72	0
1/26/2016	515 OA 515		18	0
1/28/2016	515 OA 515		46	0
1/29/2016	515 OA 515		81	0
1/4/2016	516 OA 516		126	0
1/7/2016	516 OA 516		241	0
1/8/2016	516 OA 516		41	0
1/11/2016	516 OA 516		36	0
1/19/2016	516 OA 516		36	0
1/29/2016	516 OA 516		54	0
1/4/2016	520 OA 520		200	0
1/7/2016	520 OA 520		114	0
1/8/2016	520 OA 520		211	0
1/11/2016	520 OA 520		1,159.00	0
1/19/2016	520 OA 520		347	0
1/27/2016	520 OA101/35077 staff 2016	35077 Sunshine Emblem & Decal	0	622.57
1/27/2016	520 OA520/IN02186757 handbook	BSA - Misc	0	865.15
1/27/2016	520 OA520/IN02211947 handbook	BSA - Misc	0	172.71
1/29/2016	520 OA 520		1,986.85	0
1/27/2016	521 OA521/4822 OA Grill UOS	Sam's Club Direct	0	818.13
1/29/2016	521 OA 521		400	0
1/11/2016	955 OA955/Lock In Food	TROOP 590	0	88.22
1/19/2016	955 OA 955		192	0
1/27/2016	955 OA955/35057 patches	35057 Sunshine Emblem & Decal	0	364.88
1/7/2016	956 OA 956		473	0

1/8/2016	956 OA 956		146	0
1/11/2016	956 OA 956		193	0
1/12/2016	956 OA 956		279	0
1/18/2016	956 OA 956		0	25
1/19/2016	956 OA 956		528	0
1/4/2016	960 OA 960		1,011.00	0
1/7/2016	960 OA 960		753	0
1/11/2016	960 OA 960		472	0
1/4/2016	962 OA 962		713	0
1/7/2016	962 OA 962		632	0
1/11/2016	962 OA 962		164	0
1/21/2016	962 OA962/fest,supplies	Fest Supplies - C.Clifton, Chris	0	224.52
1/29/2016	962 OA 962		24	0
1/4/2016	966 OA 966		731	0
1/4/2016	967 OA 967		442	0
1/7/2016	967 OA 967		614	0
1/8/2016	967 OA 967		229	0
1/11/2016	967 OA 967		819	0
1/11/2016	967 OA967/chpt supplies	DILLON, DONALD	0	568.23
1/12/2016	967 OA 967		78	0
1/18/2016	967 OA 967		0	86
1/19/2016	967 OA 967		485	0
1/4/2016	968 OA 968		615	0
1/7/2016	968 OA 968		493	0
1/11/2016	968 OA 968		920	0
1/4/2016	969 OA 969		313	0
1/7/2016	969 OA 969		379	0
1/8/2016	969 OA 969		210	0
1/11/2016	969 OA 969		363	0
1/12/2016	969 OA 969		270	0
1/13/2016	969 OA 969		130	0
1/14/2016	969 OA 969		302	0
1/29/2016	969 OA 969		373	0