TIPISA LODGE #326 FINANCIAL REPORT

January 31, 2016

January 31, 2010				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	Ŭ
102 LLDP	0.00	0.00	0.00	0.00	
103 Banquet 104 Spring Conclave	0.00 0.00	0.00 0.00	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	0.00	
<u>111</u> <u>115</u>	0.00 0.00	0.00 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 304 Ceremonies	0.00 1,374.01	0.00 0.00	0.00 1,374.01	0.00 (230.00)	0.00 1,604.01
<u>305</u> Lodge Chief	(30.92)	0.00	(30.92)	(230.00)	619.08
<u>306 LEC</u>	0.00	0.00	0.00	(700.00)	700.00
307 OA Mentoring	0.00	0.00	0.00	0.00	0.00
<u>308 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 311 Lodge Officers	0.00 0.00	0.00 0.00	0.00 0.00	(300.00) (180.00)	300.00 180.00
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)	
316 Membership	0.00	0.00	0.00	(150.00)	150.00
317 Vigil Honor 318 Webpage Committee	0.00 0.00	0.00 0.00	0.00 0.00	(1,424.00) 0.00	1,424.00 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 520 Lodge Box	0.00 15,826.63	0.00 6,592.71	0.00 9,233.92	(3,000.00) 5,865.50	3,000.00 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)	1	
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 528 Ordealships	1,881.57 6,216.64	1,881.57 6,216.64	0.00 0.00		
529 OA Museum	(87.23)	(47.23)	(40.00)		
535 Weekend Proceeds	0.00	0.00	0.00		
<u>539</u>	0.00	0.00	0.00		
545 Brotherhood Fund	75.00	225.00	(150.00)		
550 Memorials	300.00	300.00	0.00 0.00		
560 Vigil Reunion TOTAL LODGE FUNDS	430.00 106,075.85	430.00 70,982.56	35,093.29		
955 Micconope	2,398.41	2,619.51	(221.10)		
<u>956 Tomoka</u>	2,749.98	2,197.48	552.50		
<u>957</u> 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		
<u>961</u> <u>Mato Tanka</u> 962 Lemhee-Okee	88.44 2,246.06	88.44 1,875.58	0.00 370.48		
<u>966 Avochatta</u>	1,053.28	322.28	731.00		
<u>967 Huracan</u>	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	<u>\$125,589.35</u>	<u>\$87,506.41</u>	<u>38,082.94</u>		

Account #	101	H
Name	Native American Weekend	
Budget	\$4,726.50	
Balance	\$23,657.65	
As of	January 31, 2016	

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
01/07/16	Revenue	856.00		4,208.00
01/08/16	Revenue	358.00		4,566.00
01/11/16	Revenue	1,057.00		5,623.00
01/11/16	Cooking Demos - R.Thomas		350.00	5,273.00
01/11/16	Craft Clay - D.Abele		187.50	5,085.50
	Craft Supply - D.Abele		13.49	5,072.01
01/11/16	Hooop Dancer - M.Janofsky		500.00	4,572.01
01/11/16	Pow Wow Drum - M.Janofsky		500.00	4,072.01
01/11/16	Seminole Cooking Demo - H.Gross		150.00	3,922.01
01/12/16	Revenue	1,355.00		5,277.01
01/13/16	Revenue	812.00		6,089.01
01/14/16	Revenue	1,462.00		7,551.01
01/18/16	Revenue	168.00		7,719.01
01/20/16	Revenue	6,961.00		14,680.01
	Revenue	2,419.00		17,099.01
01/22/16	Revenue	1,456.00		18,555.01
	Revenue	4,367.00		22,922.01
01/26/16	Revenue	6,454.00		29,376.01
01/26/16	AKT 85209		2,949.80	26,426.21
01/27/16	Participant Patch - Sunshine Emblem 3	5078	2,199.56	24,226.65
01/28/16	Debit		194.00	24,032.65

Account #	101	H
Name	Native American Weekend	
Budget	\$4,726.50	
Balance	\$23,657.65	
As of	January 31, 2016	

Date	Description	Income	Expense	Balance
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Account #	101	<u>Home</u>
Name	Native American Weekend	
Budget	\$4,726.50	
Balance	\$23,657.65	
As of	January 31, 2016	

Date	Description	Income	Expense	Balance

Account #	102	<u>Home</u>
Name	LLDP	
Budget	\$0.00	
Balance	\$0.00	
As of	January 31, 2016	

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

Account # **103**

Banquet Name

Budget \$0.00 \$0.00

Balance As of

January 31, 2016

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

Account #	104	<u>Home</u>
Name	Spring Conclave	
Budget	\$0.00	
Balance	\$0.00	
As of	January 31, 2016	

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

Account #	104	<u>Home</u>
Name	Spring Conclave	
Budget	\$0.00	
Balance	\$0.00	
As of	January 31, 2016	

Date	Description	Income	Expense	Balance
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104	<u>Home</u>
Spring Conclave	
\$0.00	
\$0.00	
January 31, 2016	
	Spring Conclave \$0.00 \$0.00

Date	Description	Income	Expense	Balance

Account #	105	<u>Home</u>
Name	Section Conference	
Budget	\$0.00	
Balance	\$0.00	
As of	January 31, 2016	

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

Account #	106	<u>Home</u>
Name	Section Summit	
Budget	\$0.00	
Balance	\$0.00	
As of	January 31, 2016	

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

Account #	107	Home
Name	Service Weekend	
Budget	\$0.00	
Balance	\$0.00	
As of	January 31, 2016	

Date	Description	Income	Expense	Balance
01/01/16	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, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
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Account # 109

Name	Lodge Ordeal
Budget	\$0.00
Balance	\$0.00
As of	January 31, 2016

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

Account #	111	<u>Home</u>
Name	0.00	
Budget	\$0.00	
Balance	\$0.00	
As of	January 31, 2016	

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

Account #	115	<u>Home</u>
Name	0.00	-
Budget	\$0.00	_
Balance	\$0.00	-
As of	January 31, 2016	_

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

Account #	120	Home
Name	0.00	
Budget	\$0.00	
Balance	\$0.00	
As of	January 31, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Description Balance Forward			Balance 0.00
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Account #	120	<u>Home</u>
Name	0.00	_
Budget	\$0.00	
Balance	\$0.00	
As of	January 31, 2016	

Date	Description	Income	Expense	Balance
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Account #	300	<u>Home</u>
Name	Crackerbarrels	
Budget	(\$100.00)	
Balance	\$0.00	
As of	January 31, 2016	

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

Account #	301	<u>Home</u>
Name	Troop Representative	
Budget	\$0.00	
Balance	\$0.00	
As of	January 31, 2016	

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

Account #	302	<u>Home</u>
Name	Activities and Service	
Budget	(\$75.00)	
Balance	\$0.00	
As of	January 31, 2016	

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

Account #	303	<u>Home</u>
Name	Camping Promotion	
Budget	\$0.00	
Balance	\$0.00	
As of	January 31, 2016	

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

Account #	304	<u>Home</u>
Name	Ceremonies	
Budget	(\$230.00)	
Balance	\$1,374.01	
As of	January 31, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward Ring Project Donation			0.00
01/07/16	Ring Project Donation	1,500.00		1,500.00
01/11/16	Ring Project - P.Saxon		125.99	1,374.01

Account #	305	<u>Home</u>
Name	Lodge Chief	
Budget	(\$650.00)	
Balance	(\$30.92)	
As of	January 31, 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	January 31, 2016	

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

Account #	307	<u>Home</u>
Name	OA Mentoring	
Budget	\$0.00	
Balance	\$0.00	
As of	January 31, 2016	

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	January 31, 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	January 31, 2016	

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

Account #	310	<u>Home</u>	
Name	Training Events		
Budget	(\$300.00)		
Balance	\$0.00		
As of	January 31, 2016		

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

Account #	311	<u>Home</u>
Name	Lodge Officers	
Budget	(\$180.00)	
Balance	\$0.00	
As of	January 31, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
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Account #	312	<u>Home</u>
Name	National Events	
Budget	(\$75.00)	
Balance	\$0.00	
As of	January 31, 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	January 31, 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	January 31, 2016	

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

Account #	316	<u>Home</u>
Name	Membership	
Budget	(\$150.00)	
Balance	\$0.00	
As of	January 31, 2016	

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

Account #	317	<u>Home</u>
Name	Vigil Honor	
Budget	(\$1,424.00)	
Balance	\$0.00	
As of	January 31, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
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Account #	318	<u>Home</u>
Name	Webpage Committee	-
Budget	\$0.00	-
Balance	\$0.00	-
As of	January 31, 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	January 31, 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	January 31, 2016	_

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

Account #	329	<u>Home</u>
Name	Museum	-
Budget	(\$300.00)	-
Balance	\$0.00	-
As of	January 31, 2016	-

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

Account #	510	<u> </u>
Name	Lodge Equity	
Budget	\$0.00	
Balance	\$40,391.63	
As of	January 1, 2014	

Date	Description	Income	Expense	Balance
01/01/16	Beginning Balance Lodge Cabinet - G.Raymond			40,624.87
01/11/16	Lodge Cabinet - G.Raymond		233.24	40,391.63

Account # **511** Home

NameLodge Box EquityBudget\$0.00Balance\$10,000.00As ofJanuary 31, 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	
As of	January 31, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward Revenue			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
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Account #	515	<u>Ho</u>
Name	Current Dues	
Budget	\$12,600.00	
Balance	\$5,608.00	
As of	January 31, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	2,335.00		2,335.00
01/04/16	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
	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

Account #	515	<u>Hon</u>
Name	Current Dues	
Budget	\$12,600.00	
Balance	\$5,608.00	
As of	January 31, 2016	

Date	Description	Income	Expense	Balance

Account #	515	<u>Hon</u>
Name	Current Dues	
Budget	\$12,600.00	
Balance	\$5,608.00	
As of	January 31, 2016	

Date	Description	Income	Expense	Balance

Account #	515	Hom
Name	Current Dues	
Budget	\$12,600.00	
Balance	\$5,608.00	
As of	January 31, 2016	

Date	Description	Income	Expense	Balance

Account #	516	<u>Home</u>
Name	Future Dues	
Budget	\$0.00	
Balance	\$812.00	
As of	January 31, 2016	

Date	Description	Income	Expense	Balance
	Balance Forward	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
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Account #	516	<u>Ho</u>
Name	Future Dues	
Budget	\$0.00	
Balance	\$812.00	
As of	January 31, 2016	

Date	Description	Income	Expense	Balance
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Account #	516	<u>Home</u>
Name	Future Dues	
Budget	\$0.00	
Balance	\$812.00	
As of	January 31, 2016	

Description	Income	Expense	Balance
	Description	Description Income Income Income Income </td <td>Description Income Expense Income Expense Income Income Income Income</td>	Description Income Expense Income Expense Income Income Income Income

Account #	516	<u>Home</u>
Name	Future Dues	
Budget	\$0.00	
Balance	\$812.00	
As of	January 31, 2016	

Date	Description	Income	Expense	Balance

Account #	518	<u>Home</u>
Name	Recharter Fees	
Budget	(\$4,200.00)	
Balance	\$0.00	
As of	January 31, 2016	

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

Account #	519	<u>Home</u>
Name	FOS Contribution to Council	_
Budget	(\$3,000.00)	
Balance	\$0.00	_
As of	January 31, 2016	_

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

Account #	520	Home
Name	Lodge Box	
Budget	\$5,865.50	
Balance	\$15,826.63	
As of	January 31, 2016	

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Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	6,592.71		6,592.71
01/04/16	Revenue	200.00		6,792.71
01/07/16	Patch Group Sales	114.00		6,906.71
01/08/16	Revenue	211.00		7,117.71
	Revenue	1,159.00		8,276.71
01/19/16	Revenue	347.00		8,623.71
01/27/16	TNAW Staff Patch - 35077 Sunshine Emble	em	622.57	8,001.14
01/27/16	Handbook - BSA IN02186757		865.15	7,135.99
01/27/16	Handbook - BSA IN02211947		172.71	6,963.28
01/29/16	Revenue	1,986.85		8,950.13
	Trf from #956 - Ordeal Pack	735.50		9,685.63
	Trf from #960 - Ordeal Pack	1,588.50		11,274.13
01/31/16	Trf from #962 - Ordeal Pack	686.00		11,960.13
01/31/16	Trf from #967 - Ordeal Pack	1,332.50		13,292.63
01/31/10	Trf from #968 - Ordeal Pack	1,166.50		14,459.13
01/31/10	Trf from #969 - Ordeal Pack	1,217.50	-	
	Trf from #545 - BH Sash Subsidy (Huracan			15,676.63
01/31/16	In from #545 - BH Sash Subsidy (Huracan	150.00		15,826.63
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5 Micconope January 8-10	, 2016
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- 955
 Micconope
 January 8-10, 2016

 956
 Tomoka
 Kikape Chapter (Challenger District)

 957
 Wahitlaw
 Lemhee-Okee (Sand Lake District)

 958
 Wewahitchk:
 Tosohatchee Chapter (Little Econ District)

 959
 Woapalanne
 960

 960
 Tosohatchee
 January 15-17, 2016

 961
 Mato Tanka
 Huracan Chapter (Seminole Springs District)

 962
 Lemhee-Oke
 Tomoka Chapter (Three Rivers District)

 963
 Elauwit
 Nefketeh Chapter (Riverside District) Camp Oklawaha

 964
 Estiotee

 965
 Astu Ja
- 964 Estitute 965 Astatula 966 Ayochatta 967 Huracan 968 Kikape 969 Nefketeh

Account #	520	Home
Name	Lodge Box	
Budget	\$5,865.50	
Balance	\$15,826.63	
As of	January 31, 2016	

Date	Description	Income	Expense	Balance
	1			
	1			

Account #	521	<u>Home</u>
Name	Fundraiser	
Budget	\$0.00	
Balance	(\$418.13)	
As of	January 31, 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)
01/29/16	UoS Walk-In Revenue	400.00		(418.13)

Account #	527	<u>Home</u>
Name	Scholarship Funds	
Budget	\$0.00	
Balance	\$1,881.57	
As of	January 31, 2016	

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

Account #	528	<u>Home</u>
Name	Ordealships	
Budget	\$0.00	
Balance	\$6,216.64	
As of	January 31, 2016	

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

Account #	529	F
Name	OA Museum	
Budget	\$0.00	
Balance	(\$87.23)	
As of	January 31, 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	January 31, 2016	

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

Account #	535	<u>Home</u>
Name	Weekend Proceeds	
Budget	\$0.00	
Balance	\$0.00	
As of	January 31, 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	January 31, 2016	

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

Account #	545	<u>Home</u>
Name	Brotherhood Fund	-
Budget	\$0.00	-
Balance	\$75.00	•
As of	January 31, 2016	-

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	225.00		225.00
01/31/16	Trf from #545 - BH Sash Subs	sidy (Hurad	150.00	75.00
	I			

Account #	550	<u>Home</u>
Name	Memorials	
Budget	\$0.00	_
Balance	\$300.00	
As of	January 31, 2016	_

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	300.00		300.00
0 1/0 1/10		000100		000100

Account #	[±] 550	<u>Home</u>
Name	Memorials	
Budget	\$0.00	
Balance	\$300.00	
As of	January 31, 2016	

	I	Date	Description	Income	Expense	Balance
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560	<u>Home</u>
Vigil Reunion	_
\$0.00	_
\$430.00	
January 31, 2016	_
	\$0.00 \$430.00

Date	Description	Income	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	January 31, 2016	
		_

	I	Date	Description	Income	Expense	Balance
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Account #	955	<u>Home</u>
Name	Micconope	
Budget	\$0.00	
Balance	\$2,398.41	
As of	January 31, 2016	

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
	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
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Date	Description	Income	Expense	Balance

Account #	956	<u>Home</u>
Name	Tomoka	
Budget	\$0.00	
Balance	\$2,749.98	
As of	January 31, 2016	

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
01/18/16	Debit		25.00	3,263.48
	Revenue	528.00		3,791.48
01/31/16	Trf to #967 - Ordeal Spaghetti I	Dinner (30x\$	45.00	3,746.48
	Trf to #515 - Ordeal Dues		261.00	3,485.48
01/31/16	Trf to #520 - Ordeal Pack		735.50	2,749.98

Account #	957	<u>Home</u>
Name	Wahitlaw	
Budget	\$0.00	
Balance	\$270.74	
As of	January 31, 2016	

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	
As of	January 31, 2016	

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

Account # 960

<u>Home</u>

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Name	Tosohatchee
Budget	\$0.00
Balance	\$1,829.85
	1

As of January 31, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance forward	1,731.35		1,731.35
01/04/16	Revenue	1,011.00		2,742.35
01/07/16	Revenue	753.00		3,495.35
01/11/16	Deposit at Ordeal Trf to #515 - Ordeal Dues	472.00		3,967.35
01/31/16	Trf to #515 - Ordeal Dues		549.00	
	Trf to #520 - Ordeal Pack		1,588.50	1,829.85
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Account #	960	<u>Home</u>		
Name	Tosohatchee	-		
Budget	\$0.00	-		
Balance	\$1,829.85	-		
As of	January 31, 2016	-		
Date	Description	Income	Expense	Balance

Account #	961	<u>Home</u>
Name	Mato Tanka	
Budget	\$0.00	
Balance	\$88.44	
As of	January 31, 2016	

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

Account #	962	Home
Name	Lemhee-Okee	
Budget	\$0.00	
Balance	\$2,246.06	
As of	January 31, 2016	

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 01/07/16 Revenue 164.00 3,384.58 01/21/16 Fest Supplies - C.Clifton 224.52 3,160.06 01/29/16 Revenue 243.00 2,941.06 01/31/16 Trf to #515 - Ordeal Dues 243.00 2,941.06 01/31/16 Trf to #516 - Ordeal Future Dues 9.00 2,932.06 01/31/16 Trf to #520 - Ordeal Pack 686.00 2,246.06	Date	Description	Income	Expense	Balance
01/04/16 Revenue 713.00 2,588.58 01/07/16 Revenue 632.00 3,220.58 01/11/16 Revenue 164.00 3,384.58 01/21/16 Fest Supplies - C.Clifton 224.52 3,160.06 01/29/16 Revenue 24.00 3,184.06 01/31/16 Trf to #515 - Ordeal Dues 243.00 2,941.06 01/31/16 Trf to #516 - Ordeal Future Dues 9.00 2,932.06	01/01/16	Balance Forward	1,875.58		1,875.58
01/11/16 Revenue 164.00 3,384.58 01/21/16 Fest Supplies - C.Clifton 224.52 3,160.06 01/29/16 Revenue 24.00 3,184.06 01/31/16 Trf to #515 - Ordeal Dues 243.00 2,941.06 01/31/16 Trf to #516 - Ordeal Future Dues 9.00 2,932.06	01/04/16	Revenue			2,588.58
01/21/16 Fest Supplies - C.Clifton 224.52 3,160.06 01/29/16 Revenue 24.00 3,184.06 01/31/16 Trf to #515 - Ordeal Dues 243.00 2,941.06 01/31/16 Trf to #516 - Ordeal Future Dues 9.00 2,932.06	01/07/16	Revenue	632.00		3,220.58
01/29/16 Revenue 24.00 3,184.06 01/31/16 Trf to #515 - Ordeal Dues 243.00 2,941.06 01/31/16 Trf to #516 - Ordeal Future Dues 9.00 2,932.06	01/11/16	Revenue	164.00		3,384.58
01/31/16 Trf to #515 - Ordeal Dues 243.00 2,941.06 01/31/16 Trf to #516 - Ordeal Future Dues 9.00 2,932.06	01/21/16	Fest Supplies - C.Clifton		224.52	3,160.06
01/31/16 Trf to #516 - Ordeal Future Dues 9.00 2,932.06	01/29/16	Revenue	24.00		3,184.06
	01/31/16	Trf to #515 - Ordeal Dues		243.00	2,941.06
01/31/16 Trf to #520 - Ordeal Pack 686.00 2,246.06 Image: Constraint of the state of the s	01/31/16	Trf to #516 - Ordeal Future Dues		9.00	2,932.06
Image: section of the section of th	01/31/16	Trf to #520 - Ordeal Pack		686.00	2,246.06
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Account #	966	<u>Home</u>
Name	Ayochatta	
Budget	\$0.00	
Balance	\$1,053.28	
As of	January 31, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward Revenue	322.28		322.28
01/04/16	Revenue	731.00		1,053.28

Account #	967	<u>Home</u>
Name	Huracan	_
Budget	\$0.00	_
Balance	\$3,609.92	
As of	January 31, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	3,325.65		3,325.65
01/04/16	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
01/18/16	Debit		86.00	4,853.42
01/19/16	Revenue	485.00		5,338.42
01/31/16	Trf from #956 - Ordeal Spaghetti Di	45.00		5,383.42
01/31/16	Trf to #515 - Ordeal Dues		441.00	4,942.42
01/31/16	Trf to #520 - Ordeal Pack		1,332.50	3,609.92

Account #	[±] 967	<u>Home</u>
Name	Huracan	
Budget	\$0.00	
Balance	\$3,609.92	
As of	January 31, 2016	

Date	Description	Income	Expense	Balance

Account #	968	<u>Home</u>
Name	Kikape	
Budget	\$0.00	
Balance	\$3,201.84	
As of	January 31, 2016	

01/01/16 Balance Forward 2,745.34 2,745 01/04/16 Revenue 615.00 3,360 01/07/16 Revenue 493.00 3,853 01/11/16 Revenue 920.00 4,773 01/31/16 Trf to #515 - Ordeal Dues 405.00 4,368 01/31/16 Trf to #520 - Ordeal Pack 1,166.50 3,201	34 34 34 34
01/04/16 Revenue 615.00 3,360 01/07/16 Revenue 493.00 3,853 01/11/16 Revenue 920.00 4,773 01/31/16 Trf to #515 - Ordeal Dues 405.00 4,368	34 34 34 34
01/07/16 Revenue 493.00 3,853 01/11/16 Revenue 920.00 4,773 01/31/16 Trf to #515 - Ordeal Dues 405.00 4,368	34 34 34
01/11/16 Revenue 920.00 4,773 01/31/16 Trf to #515 - Ordeal Dues 405.00 4,368	34 34
01/31/16 Trf to #515 - Ordeal Dues 405.00 4,368	34
01/31/16 Trf to #520 - Ordeal Pack 1,166.50 3,201	84
Image: Sector of the sector	

Account #	968	<u>Home</u>
Name	Kikape	
Budget	\$0.00	
Balance	\$3,201.84	
As of	January 31, 2016	

Date	Description	Income	Expense	Balance

Account #	969	<u>Home</u>
Name	Nefketeh	
Budget	\$0.00	
Balance	\$1,395.70	
As of	January 31, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	678.20		678.20
	Revenue	313.00		991.20
01/07/16	Revenue	379.00		1,370.20
01/08/16	Revenue	210.00		1,580.20
01/11/16	Revenue	363.00		1,943.20
01/12/16	Revenue	270.00		2,213.20
01/13/16	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	
01/31/16	Trf to #520 - Ordeal Pack		1,217.50	1,395.70
L		1		

Account #	969	<u>Home</u>
Name	Nefketeh	-
Budget	\$0.00	-
Balance	\$1,395.70	-
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		OA 101		168	0
1/20/2016	101	OA 101		6,961.00	0
1/21/2016		OA 101		2,419.00	0
1/22/2016		OA 101		1,456.00	0
1/25/2016		OA 101		4,367.00	0
1/26/2016		OA 101		6,454.00	0
1/26/2016		OA 101/85209	AKT		2,949.80
1/27/2016		OA101/35078 TNAW patch	Sunshine Emblem 35078 & Decal		2,199.56
1/28/2016	-	OA 101		0	194
1/7/2016		OA 510 (for Ceremonies Ri		1,500.00	0
1/11/2016		OA304/Ring project	SAXON, PHYLLIS	0	125.99
1/11/2016		OA305/Lodge chief gas	Gregg, Elliott	0	30.92
1/11/2016		OA510/lodge cabinet	Raymond, Greg	0	233.24
1/4/2016		OA 514		10	0
1/7/2016		OA 514		9	0
1/19/2016		OA 514		10	0
1/29/2016		OA 514		10	0
1/4/2016		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 patchs 35057 Sunshine Emblem & Decal	0	364.88
1/7/2016	956 OA 956	473	0

4/0/0040	050 04 050		4.40	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