TIPISA LODGE #326

FINANCIAL REPORT

March 31, 2012

6-May-12

	Current Balance	2/29/12 Balance	Month Change	Budget	Notes
101 Native American Weekend	8,227.71	11,402.83	(3,175.12)	0.00	
102 LLDP	0.00	0.00	0.00	0.00	
103 Banquet	0.00	0.00	0.00	0.00	
104 Spring Conclave	2,477.52	716.05	1,761.47	0.00	
105 Section Conference	3,042.00	0.00	3,042.00	0.00	
106 Section Seminars	161.00	161.00	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 NOAC	415.40	(2,291.94)	2,707.34	0.00	
111 Lodge Ordeal	0.00	0.00	0.00	0.00	
112 Winter Camp	0.00	0.00	0.00	0.00	
300 Crackerbarrels	0.00	0.00	0.00	(175.00)	
301 Troop Representative	0.00	0.00	0.00	0.00	
302 Activities and Service	0.00	0.00	0.00	(40.00)	
303 Camping Promotion	0.00	0.00	0.00	(196.00)	
304 Ceremonies	0.00	0.00	0.00	(164.00)	
305 Lodge Chief	(43.57)	(43.57)	0.00	(300.00)	
306 LEC	0.00	0.00	0.00	(425.00)	
307 OA Mentoring	0.00	0.00	0.00	0.00	
308 Historian	(147.10)	0.00	(147.10)	(500.00)	
309 Inductions	(22.97)	(22.97)	0.00	(1,500.00)	
310 Training Events	0.00	0.00	0.00	(300.00)	
311 Lodge Officers	0.00	0.00	0.00	(150.00)	
312 National Events	0.00	0.00	0.00	(125.00)	
313 American Indian	0.00	0.00	0.00	(90.00)	
314 Publications	(800.53)	(800.53)	0.00	(3,700.00)	
316 Membership	0.00	0.00	0.00	(150.00)	
317 Vigil Honor	(281.33)	(191.83)	(89.50)	(1,185.00)	
318 Webpage Committee	0.00	0.00	0.00	0.00	
320 Awards	(55.00)	(55.00)	0.00	(200.00)	
321 Camp Program Support	0.00	0.00	0.00	(1,400.00)	
329 Museum	0.00	0.00	0.00	0.00	
515 Current Dues	8,888.00	8,089.00	799.00	12,600.00	
518 Recharter Fees	0.00	0.00	0.00	(5,600.00)	
519 FOS Contribution to Council	0.00	0.00	0.00	(1,400.00)	
520 Lodge Box	3,092.75	252.75	2,840.00	5,500.00	
521 Fundraiser	(444.69)	(444.69)	0.00	500.00	
530 Council Endowment	0.00	0.00	0.00	(1,000.00)	
TOTAL BUDGET ACCOUNTS	**24,509.19**	**16,771.10**	**7,738.09**	**$0.00**	
510 Lodge Equity	14,573.94	14,573.94	0.00		
514 Past Due Dues	85.00	70.00	15.00		
516 Future Dues	957.00	876.00	81.00		
527 Scholarship Funds	7,971.95	7,971.95	0.00		
528 Ordealship Patch	7,219.14	7,219.14	0.00		
529 OA Museum	1,646.24	236.24	1,410.00		
539 Winter Camp Proceeds	4,682.43	4,682.43	0.00		
540 Dance Arbor	65.00	65.00	0.00		
TOTAL LODGE FUNDS	**61,709.89**	**52,465.80**	**9,244.09**		
955 Miccanope	2,053.29	1,653.29	400.00		
956 Tomoka	4,146.55	4,146.55	0.00		
957 Wahitlaw	2,905.70	2,905.70	0.00		
958 Wewahitchka	621.25	751.25	(130.00)		
960 Tosohatchee	2,966.18	3,086.88	(120.70)		
961 Klallam	3,057.86	2,627.86	430.00		
962 Lemhee-Okee	2,714.64	2,714.64	0.00		
966 Ayochatta	176.46	176.46	0.00		
967 Huracon	3,416.16	3,416.16	0.00		
968 Kikape	3,705.80	3,705.80	0.00		
969 Nefketeh	1,914.98	1,914.98	0.00		
Sub-total Chapter Accounts	$27,678.87	$27,099.57	579.30		
TOTAL OA FUNDS	**$89,388.76**	**$79,565.37**	**9,823.39**		

Account #	**101**
Name	**Native American Weekend**
Budget	**$0.00**
Balance	**$8,227.71**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			505.00	
01/05/12	Photograph X		532.00	(27.00)	
01/05/12	Bob Voegele cooking		175.00	(202.00)	
01/05/12	Revenue	376.00		174.00	
01/06/12	Revenue	104.00		278.00	
01/09/12	Revenue	104.00		382.00	
01/10/12	Revenue	312.00		694.00	
01/11/12	Revenue	133.00		827.00	
01/12/12	Revenue	380.50		1,207.50	
01/13/12	Revenue	1,045.50		2,253.00	
01/17/12	Revenue	693.00		2,946.00	
01/18/12	Revenue	182.00		3,128.00	
01/19/12	Revenue	81.00		3,209.00	
01/20/12	Revenue	772.50		3,981.50	
01/23/12	Revenue	1,074.00		5,055.50	
01/24/12	Revenue	2,159.50		7,215.00	
01/25/12	Revenue	578.00		7,793.00	
01/26/12	Revenue	338.00		8,131.00	
01/27/12	Revenue	11.00		8,142.00	
01/30/12	Revenue	568.00		8,710.00	
01/31/12	Revenue	2,470.00		11,180.00	
02/01/12	Revenue	3,512.50		14,692.50	
02/02/12	Revenue	488.00		15,180.50	
02/03/12	Revenue	6,275.00		21,455.50	
02/06/12	Revenue	8,784.50		30,240.00	
02/07/12	Revenue	1,554.00		31,794.00	
02/08/12	Sunshine Emblem & Decal		2,186.66	29,607.34	
02/08/12	Revenue	405.50		30,012.84	
02/09/12	Refund		162.00	29,850.84	
02/10/12	Refund-Troop 26		104.00	29,746.84	
02/10/12	Payment		342.50	29,404.34	
02/10/12	TNAW Food		21,625.80	7,778.54	
02/11/12	Revenue	400.00		8,178.54	
02/11/12	Revenue	5,290.65		13,469.19	
02/11/12	Revenue	211.00		13,680.19	
02/11/12	Revenue	777.00		14,457.19	
02/11/12	Revenue	175.00		14,632.19	
02/13/12	Revenue	62.00		14,694.19	
02/15/12	Payment		494.00	14,200.19	
02/16/12	Photograph X		350.00	13,850.19	
02/16/12	Price Choppers Inc		42.06	13,808.13	

02/17/12	Price Choppers Inc		44.43	13,763.70	
02/21/12	Robert Bullinger		900.00	12,863.70	
02/21/12	Marilyn Shaw		20.00	12,843.70	
02/21/12	Mid Florida Golf Cars		210.00	12,633.70	
02/21/12	Clay-James Marshall		180.65	12,453.05	
02/21/12	Dutch-Brigita O'Keefe		232.94	12,220.11	
02/21/12	Pking-Bill Patterson		251.62	11,968.49	
02/21/12	Supply-Terrell Miller		438.50	11,529.99	
02/21/12	TNAW-Rick Cavallari		66.29	11,463.70	
02/21/12	Loom-David Mott		60.87	11,402.83	
03/06/12	Mark Janofsky-Bead		753.86	10,648.97	
03/31/12	Karl Event Svc		2,019.50	8,629.47	
03/31/12	March Copies		401.76	8,227.71	

Account #	**102**
Name	**LLDP**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	

Account #	**103**
Name	**Banquet**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	

Account #	**104**
Name	**Spring Conclave**
Budget	**$0.00**
Balance	**$2,477.52**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward	0.00		0.00	
02/08/12	Sunshine Emblem & Decal		776.95	(776.95)	
02/08/12	Revenue	94.00		(682.95)	
02/15/12	Revenue	52.00		(630.95)	
02/21/12	Revenue	152.00		(478.95)	
02/22/12	Revenue	735.00		256.05	
02/23/12	Revenue	52.00		308.05	
02/24/12	Revenue	100.00		408.05	
02/27/12	Revenue	78.00		486.05	
02/28/12	Revenue	100.00		586.05	
02/29/12	Revenue	130.00		716.05	
03/01/12	Revenue	275.00		991.05	
03/02/12	Revenue	178.00		1,169.05	
03/05/12	Revenue	598.00		1,767.05	
03/06/12	Revenue	193.00		1,960.05	
03/07/12	Revenue	152.00		2,112.05	
03/08/12	Revenue	275.00		2,387.05	
03/12/12	Revenue	2,747.00		5,134.05	
03/13/12	Revenue	93.00		5,227.05	
03/14/12	Refund-Regina Armaly		78.00	5,149.05	
03/14/12	Revenue	2,006.00		7,155.05	
03/15/12	Payment		26.00	7,129.05	
03/16/12	Payment		52.00	7,077.05	
03/21/12	Payment		52.00	7,025.05	
03/23/12	Revenue	1,779.00		8,804.05	
03/31/12	March Copies		193.28	8,610.77	
03/28/12	Spring Conclave Food		6,133.25	2,477.52	

Account #	**105**
Name	**Section Conference**
Budget	**$0.00**
Balance	**$3,042.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	
03/02/12	Revenue	30.00		30.00	
03/06/12	Revenue	41.50		71.50	
03/08/12	Revenue	83.00		154.50	
03/12/12	Revenue	36.50		191.00	
03/14/12	Revenue	30.00		221.00	
03/21/12	Revenue	662.00		883.00	
03/26/12	Revenue	284.00		1,167.00	
03/27/12	Revenue	131.50		1,298.50	
03/28/12	Revenue	197.50		1,496.00	
03/29/12	Revenue	1,504.50		3,000.50	
03/30/12	Revenue	41.50		3,042.00	

Account #	**106**
Name	**Section Seminars**
Budget	**$0.00**
Balance	**$161.00**

Date	Description	Income	Expense	Balance	Uncleared Items
1/1/12	Balance Forward			0.00	
1/9/12	Revenue	161.00		161.00	

	107
Name	**Service Weekend**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	

Account #	**108**
Name	**Fall Fellowship**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	

Account #	**109**
Name	**NOAC**
Budget	**$0.00**
Balance	**$415.40**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			(5,148.70)	
01/13/12	Revenue	100.00		(5,048.70)	
01/18/12	Revenue	300.00		(4,748.70)	
01/23/12	Revenue	100.00		(4,648.70)	
01/26/12	Revenue	125.00		(4,523.70)	
02/10/12	Revenue	600.00		(3,923.70)	
02/15/12	Revenue	400.00		(3,523.70)	
02/17/12	Revenue	300.00		(3,223.70)	
02/21/12	Revenue	1,600.00		(1,623.70)	
02/22/12	Revenue	2,600.00		976.30	
02/27/12	NOAC BSA-Order of the Arrow		3,300.00	(2,323.70)	
02/28/12	Revenue	32.21		(2,291.49)	
02/28/12	Postage		0.45	(2,291.94)	
03/02/12	Revenue	100.00		(2,191.94)	
03/06/12	NOAC-Alex J Deloach		67.66	(2,259.60)	
03/06/12	Refund-Rene Rogers		300.00	(2,559.60)	
03/06/12	Revenue	100.00		(2,459.60)	
03/08/12	Revenue	100.00		(2,359.60)	
03/12/12	Revenue	400.00		(1,959.60)	
03/14/12	Revenue	1,725.00		(234.60)	
03/19/12	Revenue	400.00		165.40	
03/21/12	Revenue	650.00		815.40	
.3/28/12	Payment		400.00	415.40	

Account #	**111**
Name	**Lodge Ordeal**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	

Account #	**112**
Name	**Winter Camp**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward	0.00		0.00	

Account #	**300**
Name	**Crackerbarrels**
Budget	**($175.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	

Account #	**301**
Name	**Troop Representative**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	

Account #	**302**
Name	**Activities and Service**
Budget	**($40.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	

Account #	**303**
Name	**Camping Promotion**
Budget	**($196.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	

Account #	**304**
Name	**Ceremonies**
Budget	**($164.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	

Account #	**305**
Name	**Lodge Chief**
Budget	**($300.00)**
Balance	**($43.57)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	
01/05/12	Chris Tito Floats		43.57	(43.57)	

Account #	**306**
Name	**LEC**
Budget	**($425.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	

Account #	**307**
Name	**OA Mentoring**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	

Account #	**308**
Name	**Historian**
Budget	**($500.00)**
Balance	**($147.10)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	
03/23/12	Home Depot		147.10	(147.10)	

Account #	**309**
Name	**Inductions**
Budget	**($1,500.00)**
Balance	**($22.97)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	
01/05/12	Chris Tito CD STK		23.35	(23.35)	
01/10/12	Revenue	58.00		34.65	
01/31/12	Metered Mail		45.44	(10.79)	
02/02/12	Chris Tito		12.18	(22.97)	

Account #	**310**
Name	**Training Events**
Budget	**($300.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	

Account #	**311**
Name	**Lodge Officers**
Budget	**($150.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	

Account #	**312**
Name	**National Events**
Budget	**($125.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	

Account #	**313**
Name	**American Indian**
Budget	**($90.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	

Account #	**314**
Name	**Publications**
Budget	**($3,700.00)**
Balance	**($800.53)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	
02/22//12	Hill Printing		800.53	(800.53)	

Account #	**316**
Name	**Membership**
Budget	**($150.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	

Account #	**317**
Name	**Vigil Honor**
Budget	**($1,185.00)**
Balance	**($281.33)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	
02/07/12	BSA-Order of the Arrow		80.00	(80.00)	
02/07/12	Triangles-Doug Abele		111.83	(191.83)	
03/06/12	Pouches-Robert Bullinger		39.50	(231.33)	
03/06/12	Triangles-Alex J Deloach		50.00	(281.33)	

Account #	**318**
Name	**Webpage Committee**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	

Account #	**320**
Name	**Awards**
Budget	**($200.00)**
Balance	**($55.00)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	
02/07/12	BSA-Order of the Arrow		55.00	(55.00)	

Account #	**321**
Name	**Camp Program Support**
Budget	**($1,400.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	

Account #	**329**
Name	**Museum**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	

Account #	**510**
Name	**Lodge Equity**
Budget	**$0.00**
Balance	**$14,573.94**

Date	Description	Income	Expense	Balance
01/01/12	Beginning Balance			14,015.08
01/01/12	closeout to #527		6,000.00	8,015.08
01/01/12	Balance account	146.18	520.18	7,641.08
01/01/12	Closeout from #521	1,041.86		8,682.94
01/17/12	Deposit for Acct #959	117.00		8,799.94
02/21/12	Lodge Equity	5,774.00		14,573.94

Account #	**514**
Name	**Past Due Dues**
Budget	**$0.00**
Balance	**$85.00**

Date	Description	Income	Expense	Balance
01/01/12	Beginning Balance	363.00		363.00
01/01/12	Trf to #516 Future Dues		363.00	0.00
01/04/12	Revenue	5.00		5.00
01/18/12	Revenue	5.00		10.00
01/23/12	Revenue	5.00		15.00
01/25/12	Revenue	5.00		20.00
01/31/12	Revenue	30.00		50.00
02/03/12	Revenue	20.00		70.00
03/12/12	Revenue	5.00		75.00
03/23/12	Revenue	10.00		85.00

Account #	**515**
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$8,888.00**

Date	Description	Income	Expense	Balance
01/01/12	Balance Forward			0.00
01/01/12	Trf from #516 Future Dues	4,644.00		4,644.00
01/04/12	Revenue	9.00		4,653.00
01/10/12	Revenue	72.00		4,725.00
01/11/12	Revenue	333.00		5,058.00
01/12/12	Revenue	460.00		5,518.00
01//13/12	Revenue	131.00		5,649.00
01/17/12	Revenue	203.00		5,852.00
01/18/12	Revenue	153.00		6,005.00
01/20/12	Revenue	95.00		6,100.00
01/23/12	Revenue	126.00		6,226.00
01/24/12	Revenue	41.00		6,267.00
01/25/12	Revenue	9.00		6,276.00
01/26/12	Revenue	27.00		6,303.00
01/31/12	Revenue	356.00		6,659.00
02/01/12	Revenue	405.00		7,064.00
02/03/12	Revenue	378.00		7,442.00
02/06/12	Revenue	245.00		7,687.00
02/07/12	Revenue	72.00		7,759.00
02/08/12	Revenue	50.00		7,809.00
02/09/12	Revenue	54.00		7,863.00
02/10/12	Revenue	18.00		7,881.00
02/15/12	Revenue	122.00		8,003.00
02/16/12	Revenue	14.00		8,017.00
02/22/12	Revenue	36.00		8,053.00
02/23/12	Revenue	9.00		8,062.00
02/27/12	Revenue	18.00		8,080.00
02/29/12	Revenue	9.00		8,089.00
03/05/12	Revenue	68.00		8,157.00
03/06/12	Revenue	18.00		8,175.00
07/07/12	Revenue	14.00		8,189.00
03/08/12	Revenue	27.00		8,216.00
03/12/12	Revenue	194.00		8,410.00
03/13/12	Revenue	9.00		8,419.00
03/14/12	Revenue	100.00		8,519.00
03/16/12	Revenue	18.00		8,537.00
03/21/12	Revenue	36.00		8,573.00
03/23/12	Revenue	315.00		8,888.00

Account #	**515**
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$8,888.00**

Date	Description	Income	Expense	Balance

Account #	**516**
Name	**Future Dues**
Budget	**$0.00**
Balance	**$957.00**

Date	Description	Income	Expense	Balance
01/01/12	Balance Forward	4,644.00		4,644.00
01/01/12	Trf to #515 Current Dues		4,644.00	0.00
01/01/12	Trf from #514 Past Dues	363.00		363.00
01/03/12	Revenue	9.00		372.00
01/04/12	Revenue	18.00		390.00
01/05/12	Revenue	45.00		435.00
01/06/12	Revenue	27.00		462.00
01/09/12	Revenue	18.00		480.00
01/10/12	Revenue	72.00		552.00
01/11/12	Revenue	54.00		606.00
01/12/12	Revenue	9.00		615.00
01/18/12	Revenue	9.00		624.00
01/20/12	Revenue	108.00		732.00
01/23/12	Revenue	27.00		759.00
01/25/12	Revenue	9.00		768.00
02/01/12	Revenue	18.00		786.00
02/08/12	Revenue	36.00		822.00
02/10/12	Revenue	9.00		831.00
02/11/12	Revenue	36.00		867.00
02/28/12	Revenue	9.00		876.00
03/01/12	Revenue	18.00		894.00
03/12/12	Revenue	9.00		903.00
03/22/12	Revenue	18.00		921.00
03/23/12	Revenue	36.00		957.00

Account #	**518**
Name	**Recharter Fees**
Budget	**($5,600.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	

Account #	**519**
Name	**FOS Contribution to Council**
Budget	**($1,400.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	

Account #	**520**
Name	**Lodge Box**
Budget	**$5,500.00**
Balance	**$3,092.75**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward	0.00		0.00	
01/17/12	Revenue	497.00		497.00	
01/23/12	Revenue	1,593.00		2,090.00	
01/31/12	Revenue	481.00		497.00	
02/03/12	Revenue	15.00		512.00	
02/11/12	Revenue	987.00		1,499.00	
02/11/12	Revenue	120.00		1,619.00	
02/21/12	Photograph X		3,878.25	(2,259.25)	
02/22/12	Revenue	438.00		(1,821.25)	
03/16/12	Revenue	95.00		(1,726.25)	
03/22/12	Revenue	312.00		(1,414.25)	
03/23/12	Revenue	16.00		(1,398.25)	
03/23/12	Revenue	2,307.00		908.75	
03/23/12	Revenue	110.00		1,018.75	

Account #	**521**
Name	**Fundraiser**
Budget	**$500.00**
Balance	**($444.69)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward	1,041.86		1,041.86	
01/01/12	Closeout to #510		1,041.86	0.00	
01/30/12	Revenue	698.00		698.00	
02/08/12	Garrett Weston		254.06	443.94	
02/16/12	Food U of Scouting/OA		888.63	(444.69)	

Account #	**527**
Name	**Scholarship Funds**
Budget	**$0.00**
Balance	**$7,971.95**

Date	Description	Income	Expense	Balance
01/01/12	Balance Forward	1,971.95		1,971.95
01/01/12	Trf from #510 for 2011 Closeout	6,000.00		7,971.95

Account #	**528**
Name	**Ordealship Patch**
Budget	**$0.00**
Balance	**$7,219.14**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward	7,219.14		7,219.14	

Account #	**529**
Name	**OA Museum**
Budget	**$0.00**
Balance	**$1,646.24**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Beginning Balance	514.47		514.47	
02/07/12	Sherwood Obermeyer		224.23	290.24	
02/29/12	Trf to Klallam acct # 961		18.00	272.24	
02/29/12	Trf to Micconope acct 955		28.00	244.24	
02/29/12	Trf to Tosohatchee #960		8.00	236.24	
03/23/12	Revenue	1,410.00		1,646.24	

Account #	**530**
Name	**Council Endowment**
Budget	**($1,000.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	

Account #	**539**
Name	**Winter Camp Proceeds**
Budget	**$0.00**
Balance	**$4,682.43**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward	6,400.02		6,400.02	
01/05/12	Umatilla Hardware		1,059.83	5,340.19	
01/23/12	Besco Electric Supply		657.76	4,682.43	

Account #	**540**
Name	**Dance Arbor**
Budget	**$0.00**
Balance	**$65.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward	65.00		65.00	

Account #	**955**
Name	**Miccanope**
Budget	**$0.00**
Balance	**$2,053.29**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance forward	1,397.84		1,397.84	
01/04/12	Revenue	108.00		1,505.84	
01/05/12	Revenue	188.00		1,693.84	
01/06/12	Revenue	124.00		1,817.84	
01/09/12	Revenue	208.00		2,025.84	
01/10/12	Revenue	280.00		2,305.84	
01/12/12	Revenue	36.00		2,341.84	
01/14/12	Miccanope Meals		716.55	1,625.29	
02/29/12	Trf from acct #529	28.00		1,653.29	
03/22/12	Revenue	400.00		2,053.29	

Account #	**956**
Name	**Tomoka**
Budget	**$0.00**
Balance	**$4,146.55**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance forward	3,056.55		3,056.55	
01/04/12	Revenue	122.00		3,178.55	
01/05/12	Revenue	274.00		3,452.55	
01/06/12	Revenue	98.00		3,550.55	
01/09/12	Revenue	145.00		3,695.55	
01/10/12	Revenue	205.00		3,900.55	
01/11/12	Revenue	156.00		4,056.55	
01/14/12	Tomoka Meals		833.00	3,223.55	
01/18/12	Revenue	884.00		4,107.55	
01/20/12	Revenue	39.00		4,146.55	

Account #	**957**
Name	**Wahitlaw**
Budget	**$0.00**
Balance	**$2,905.70**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance forward	2,284.65		2,284.65	
01/05/12	Revenue	38.00		2,322.65	
01/06/12	Revenue	143.00		2,465.65	
01/10/12	Revenue	77.00		2,542.65	
01/11/12	Revenue	52.00		2,594.65	
01/12/12	Revenue	21.00		2,615.65	
01/13/12	Revenue	47.00		2,662.65	
01/17/12	Revenue	418.00		3,080.65	
01/20/12	Revenue	21.00		3,101.65	
01/20/12	Whitlaw Ordeal Food		380.95	2,720.70	
02/22/12	Revenue	185.00		2,905.70	

Account #	**958**
Name	**Wewahitchka**
Budget	**$0.00**
Balance	**$621.25**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance forward	249.94		249.94	
01/11/12	Revenue	258.00		507.94	
01/20/12	Revenue	45.00		552.94	
01/24/12	Revenue	25.00		577.94	
01/26/12	Revenue	45.00		622.94	
01/27/12	Revenue	45.00		667.94	
01/30/12	Revenue	180.00		847.94	
01/31/12	Revenue	115.00		962.94	
02/02/12	Revenue	45.00		1,007.94	
02/08/12	Wewahitchka Food		256.69	751.25	
03/06/12	Moved to #961		130.00	621.25	

Account #	**960**
Name	**Tosohatchee**
Budget	**$0.00**
Balance	**$2,966.18**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance forward	1,028.62		1,028.62	
01/17/12	Revenue	71.00		1,099.62	
01/19/12	Revenue	141.00		1,240.62	
01/23/12	Revenue	306.00		1,546.62	
01/24/12	Revenue	216.00		1,762.62	
01/25/12	Revenue	353.00		2,115.62	
01/26/12	Revenue	235.00		2,350.62	
01/27//12	Revenue	227.00		2,577.62	
01/31/12	Revenue	942.00		3,519.62	
02/01/12	Revenue	133.00		3,652.62	
02/03/12	Revenue	183.00		3,835.62	
02/08/12	Sunshine Emblem & Decal		347.99	3,487.63	
02/08/12	Tosohatchee Food		1,051.75	2,435.88	
02/21/12	Revenue	600.00		3,035.88	
02/22/12	Revenue	43.00		3,078.88	
02/29/12	Trf from acct #529	8.00		3,086.88	
03/19/12	Sunshine Emblem & Decal		520.70	2,566.18	
03/22/12	Revenue	400.00		2,966.18	

Account #	**961**
Name	**Klallam**
Budget	**$0.00**
Balance	**$3,057.86**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward	827.09		827.09	
01/09/12	Revenue	45.00		872.09	
01/10/12	Revenue	45.00		917.09	
01/11/12	Revenue	45.00		962.09	
01/12/12	Revenue	120.00		1,082.09	
01/13/12	Revenue	120.00		1,202.09	
01/17/12	Revenue	160.00		1,362.09	
01/18/12	Sunshine Emblem & Decal		289.94	1,072.15	
01/18/12	Revenue	45.00		1,117.15	
01/19/12	Revenue	90.00		1,207.15	
01/20/12	Revenue	70.00		1,277.15	
01/23/12	Revenue	230.00		1,507.15	
01/25/12	Revenue	270.00		1,777.15	
01/26/12	Revenue	405.00		2,182.15	
01/27/12	Revenue	135.00		2,317.15	
01/30/12	Revenue	225.00		2,542.15	
01/31/12	Revenue	505.00		3,047.15	
02/01/12	Revenue	250.00		3,297.15	
02/02/12	Revenue	135.00		3,432.15	
02/03/12	Revenue	160.00		3,592.15	
02/07/12	Payment		45.00	3,547.15	
02/08/12	Klallam Food		1,262.29	2,284.86	
02/22/12	Revenue	325.00		2,609.86	
02/29/12	Trf from acct #529	18.00		2,627.86	
03/06/12	Moved from #958	130.00		2,757.86	
03/22/12	Revenue	300.00		3,057.86	

Account #	**962**
Name	**Lemhee-Okee**
Budget	**$0.00**
Balance	**$2,714.64**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward	1,889.80		1,889.80	
01/05/12	Revenue	40.00		1,929.80	
01/10/12	Revenue	132.00		2,061.80	
01/11/12	Revenue	116.00		2,177.80	
01/12/12	Revenue	256.00		2,433.80	
01/13/12	Revenue	164.00		2,597.80	
01/17/12	Revenue	113.00		2,710.80	
01/18/12	Refund-Mary Allvord		88.00	2,622.80	
01/18/12	Revenue	104.00		2,726.80	
01/19/12	Revenue	100.00		2,826.80	
01/20/12	Revenue	400.00		3,226.80	
01/20/12	Lemhee Okee Ordeal		832.16	2,394.64	
02/22/12	Revenue	320.00		2,714.64	

Account #	**966**
Name	**Ayochatta**
Budget	**$0.00**
Balance	**$176.46**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/11	Balance Forward	426.06		426.06	
01/03/12	Revenue	51.00		477.06	
01/04/12	Revenue	613.00		1,090.06	
01/05/12	Photograph X		313.25	776.81	
01/05/12	Revenue	19.00		795.81	
01/09/12	Ayochatta Ordeal Food		827.35	(31.54)	
01/18/12	Revenue	208.00		176.46	

Account #	**967**
Name	**Huracon**
Budget	**$0.00**
Balance	**$3,416.16**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward	3,267.16		3,267.16	
01/04/12	Revenue	276.00		3,543.16	
01/09/12	Huracon Ordeal Food		909.00	2,634.16	
01/18/12	Revenue	782.00		3,416.16	

Account #	**968**
Name	**Kikape**
Budget	**$0.00**
Balance	**$3,705.80**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward	2,478.00		2,478.00	
01/04/12	Revenue	538.00		3,016.00	
01/05/12	Revenue	348.00		3,364.00	
01/06/12	Revenue	136.00		3,500.00	
01/09/12	Revenue	686.00		4,186.00	
01/10/12	Revenue	172.00		4,358.00	
01/14/12	Kikape Meals		1,047.20	3,310.80	
01/17/12	Revenue	380.00		3,690.80	
02/08/12	Payment		20.00	3,670.80	
02/22/12	Revenue	35.00		3,705.80	

Account #	**969**
Name	**Nefketeh**
Budget	**$0.00**
Balance	**$1,914.98**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward	382.98		382.98	
01/04/12	Revenue	212.00		594.98	
01/18/12	Revenue	1,776.00		2,370.98	
02/08/12	Oklaw-Don Smith		456.00	1,914.98	