

# TIPISA LODGE #326

## FINANCIAL REPORT

May 31, 2012

20-Jun-12

	Current Balance	4/30/12 Balance	Month Change	Budget	Notes
101 Native American Weekend	8,143.78	8,201.16	(57.38)	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	2,105.50	2,105.50	0.00	0.00	
105 Section Conference	698.50	702.00	(3.50)	0.00	
106 Section Seminars	161.00	161.00	0.00	0.00	
107 Service Weekend	2,054.58	(678.42)	2,733.00	0.00	
108 Fall Fellowship	0.00	0.00	0.00	0.00	
109 NOAC	(4,361.60)	(3,834.60)	(527.00)	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	(95.48)	(43.57)	(51.91)	(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	(211.50)	(211.50)	0.00	(500.00)	
309 Inductions	(382.23)	(42.20)	(340.03)	(1,500.00)	
310 Training Events	2,315.00	2,315.00	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	(1,807.65)	(828.65)	(979.00)	(3,700.00)	
316 Membership	0.00	0.00	0.00	(150.00)	
317 Vigil Honor	(521.33)	(281.33)	(240.00)	(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	13,283.00	9,114.00	4,169.00	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	12,912.50	2,467.09	10,445.41	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)	
<b>TOTAL BUDGET ACCOUNTS</b>	<b>33,794.38</b>	<b>18,645.79</b>	<b>15,148.59</b>	<b>\$0.00</b>	

510 Lodge Equity	14,373.94	14,573.94	(200.00)	
514 Past Due Dues	105.00	90.00	15.00	
516 Future Dues	1,047.00	1,029.00	18.00	
527 Scholarship Funds	3,471.95	7,971.95	(4,500.00)	
528 Ordealship Patch	7,219.14	7,219.14	0.00	
529 OA Museum	1,183.31	1,602.24	(418.93)	
539 Winter Camp Proceeds	4,682.43	4,682.43	0.00	
540 Dance Arbor	65.00	65.00	0.00	
550 Memorials	0.00	0.00	0.00	
<b>TOTAL LODGE FUNDS</b>	<b>65,942.15</b>	<b>55,879.49</b>	<b>10,062.66</b>	
955 Miccanope	761.75	1,605.75	(844.00)	
956 Tomoka	2,242.55	4,146.55	(1,904.00)	
957 Wahitlaw	1,912.01	2,692.01	(780.00)	
958 Wewahitchka	270.25	690.25	(420.00)	
960 Tosohatchee	(386.82)	2,966.18	(3,353.00)	
961 Klallam	919.86	3,057.86	(2,138.00)	
962 Lemhee-Okee	1,302.18	2,714.64	(1,412.46)	
966 Ayochatta	(1,666.73)	729.22	(2,395.95)	
967 Huracon	1,353.47	2,520.47	(1,167.00)	
968 Kikape	2,153.80	3,705.80	(1,552.00)	
969 Nefkete	329.98	1,914.98	(1,585.00)	
Sub-total Chapter Accounts	\$9,192.30	\$26,743.71	(17,551.41)	
<b>TOTAL OA FUNDS</b>	<b>\$75,134.45</b>	<b>\$82,623.20</b>	<b>(7,488.75)</b>	

Account # **101**  
 Name **Native American Weekend**  
 Budget **\$0.00**  
 Balance **\$8,143.78**

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	
04/03/12	Chris Tito		26.55	8,201.16	



















Account #	<b>109</b>
Name	<b>NOAC</b>
Budget	<b>\$0.00</b>
Balance	<b>(\$4,361.60)</b>

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	
04/03/12	Revenue	100.00		515.40	
04/10/12	Revenue	200.00		715.40	
04/11/12	Revenue	200.00		915.40	
04/12/12	Revenue	800.00		1,715.40	
04/24/12	M&H Awards & Screenprint		470.00	1,245.40	
04/25/12	Revenue	400.00		1,645.40	
04/26/12	Revenue	100.00		1,745.40	
04/27/12	BSA-Order of the Arrow		5,880.00	(4,134.60)	
04/27/12	Revenue	300.00		(3,834.60)	
05/03/12	Revenue	2,475.00		(1,359.60)	
05/07/12	Revenue	200.00		(1,159.60)	
05/08/12	BSA-Misc		350.00	(1,509.60)	
05/15/12	Revenue	500.00		(1,009.60)	
05/22/12	BSA-Order of the Arrow		10,560.00	(11,569.60)	
05/23/12	Martin, Shauna		200.00	(11,769.60)	
05/23/12	Ericson, Elizabeth		200.00	(11,969.60)	
05/23/12	Revenue	300.00		(11,669.60)	
05/29/12	Revenue	300.00		(11,369.60)	
05/31/12	Trf from #527	4,500.00		(6,869.60)	

















Account # 305  
 Name Lodge Chief  
 Budget (\$300.00)  
 Balance (\$95.48)

					Uncleared
Date	Description	Income	Expense	Balance	Items
01/01/12	Balance Forward			0.00	
01/05/12	Chris Tito Floats		43.57	(43.57)	
05/08/12	Tito, Chris		51.91	(95.48)	





Account #	<b>308</b>
Name	<b>Historian</b>
Budget	<b>(\$500.00)</b>
Balance	<b>(\$211.50)</b>

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	
03/23/12	Home Depot		147.10	(147.10)	
04/25/12	Umatilla Hardware		64.40	(211.50)	

Account # 309  
 Name Inductions  
 Budget (\$1,500.00)  
 Balance (\$382.23)

					Uncleared
Date	Description	Income	Expense	Balance	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)	
04/03/12	Chase Patterson		19.23	(42.20)	
05/22/12	Cirillo, Jonathan		115.48	(157.68)	
05/31/12	Postage		224.55	(382.23)	































Account #	515
Name	<b>Current Dues</b>
Budget	<b>\$12,600.00</b>
Balance	<b>\$13,283.00</b>

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
04/03/12	Revenue	9.00		8,897.00
04/05/12	Revenue	37.00		8,934.00
04/09/12	Revenue	92.00		9,026.00

Account #	<b>515</b>
Name	<b>Current Dues</b>
Budget	<b>\$12,600.00</b>
Balance	<b>\$13,283.00</b>

Date	Description	Income	Expense	Balance
04/12/12	Revenue	14.00		9,040.00
04/19/12	Revenue	14.00		9,054.00
04/20/12	Revenue	14.00		9,068.00
04/23/12	Revenue	32.00		9,100.00

Account #	<b>516</b>
Name	<b>Future Dues</b>
Budget	<b>\$0.00</b>
Balance	<b>\$1,047.00</b>

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
04/03/12	Revenue	9.00		966.00
04/04/12	Revenue	36.00		1,002.00
04/17/12	Revenue	9.00		1,011.00
04/23/12	Revenue	9.00		1,020.00
04/24/12	Revenue	9.00		1,029.00
05/03/12	Revenue	9.00		1,038.00







Account #	<b>520</b>
Name	<b>Lodge Box</b>
Budget	<b>\$5,500.00</b>
Balance	<b>\$12,912.50</b>

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	
04/20/12	Sunshine Emblem & Decal		1,330.72	(311.97)	
04/20/12	Sunshine Emblem & Decal		672.44	(984.41)	
04/30/12	Revenue	1,377.50		393.09	
05/09/12	SEC S4 Summer Patch		80.17	312.92	
05/22/12	Sunshine Emblem & Decal		784.42	(471.50)	
05/21/12	Revenue	1,682.00		1,210.50	
05/22/12	Photograph X		59.00	1,151.50	
05/23/12	Revenue	1,031.00		2,182.50	
05/31/12	Trf From #317-16 Sashes@\$15	240.00		2,422.50	
05/31/12	Trf to #109-NOAC patch profits		2,508.00	(85.50)	
05/31/12	Trf from #966-Ordeal & Patches	829.00		743.50	
05/31/12	Trf from #968-Ordeal & Patches	1,111.00		1,854.50	
05/31/12	Trf from #961-Ordeal & Patches	1,589.00		3,443.50	
05/31/12	Trf from #962-Ordeal & Patches	889.00		4,332.50	
05/31/12	Trf from #955-Ordeal & Patches	610.00		4,942.50	

































Account #	<b>962</b>
Name	<b>Lemhee-Okee</b>
Budget	<b>\$0.00</b>
Balance	<b>\$1,302.18</b>

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	
05/22/12	Cooper, Eric		157.46	2,557.18	
05/31/12	Trf to #520-Ordeal & Patches		889.00	1,668.18	
05/31/12	Trf to #515-Ordeal Closeout (39)		351.00	1,317.18	
05/31/12	Trf to #107-M. Ortiz registration		15.00	1,302.18	







