TIPISA LODGE #326

FINANCIAL REPORT

June 30, 2012

22-Jul-12

	Current Balance	5/31/12 Balance	Month Change	Budget	Notes
101 Native American Weekend	8,010.78	8,143.78	(133.00)	0.00	
102 LLDP	0.00	0.00	0.00	0.00	
103 Banquet	211.17	0.00	211.17	0.00	
104 Spring Conclave	1,820.50	2,105.50	(285.00)	0.00	
105 Section Conference	155.56	698.50	(542.94)	0.00	
106 Section Seminars	161.00	161.00	0.00	0.00	
107 Service Weekend	2,054.58	2,054.58	0.00	0.00	
108 Fall Fellowship	0.00	0.00	0.00	0.00	
109 NOAC	2,473.40	(4,361.60)	6,835.00	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	(145.48)	(95.48)	(50.00)	(300.00)	
306 LEC	(0.45)	0.00	(0.45)	(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)	(382.23)	0.00	(1,500.00)	
310 Training Events	0.00	2,315.00	(2,315.00)	(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)	(1,807.65)	0.00	(3,700.00)	
316 Membership	0.00	0.00	0.00	(150.00)	
317 Vigil Honor	(571.33)	(521.33)	(50.00)	(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	13,310.00	13,283.00	27.00	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	12,187.34	12,912.50	(725.16)	5,500.00	
521 Fundraiser	1,870.31	(444.69)	2,315.00	500.00	
530 Council Endowment	0.00	0.00	0.00	(1,000.00)	
TOTAL BUDGET ACCOUNTS	**39,081.00**	**33,794.38**	**5,286.62**	**$0.00**	

510 Lodge Equity	14,373.94	14,373.94	0.00
514 Past Due Dues	115.00	105.00	10.00
516 Future Dues	1,065.00	1,047.00	18.00
527 Scholarship Funds	3,271.95	3,471.95	(200.00)
528 Ordealship Patch	7,219.14	7,219.14	0.00
529 OA Museum	1,183.31	1,183.31	0.00
539 Winter Camp Proceeds	4,682.43	4,682.43	0.00
540 Dance Arbor	65.00	65.00	0.00
550 Memorials	50.00	0.00	50.00
560 Vigil Reunion	155.00	0.00	155.00
TOTAL LODGE FUNDS	**71,261.77**	**65,942.15**	**5,319.62**
955 Miccanope	(14.64)	761.75	(776.39)
956 Tomoka	2,242.55	2,242.55	0.00
957 Wahitlaw	1,912.01	1,912.01	0.00
958 Wewahitchka	270.25	270.25	0.00
960 Tosohatchee	1,167.18	(386.82)	1,554.00
961 Mato Tanka	919.86	919.86	0.00
962 Lemhee-Okee	1,302.18	1,302.18	0.00
966 Ayochatta	(726.73)	(1,666.73)	940.00
967 Huracan	1,253.47	1,353.47	(100.00)
968 Kikape	1,878.83	2,153.80	(274.97)
969 Nefketeh	329.98	329.98	0.00
Sub-total Chapter Accounts	$10,534.94	$9,192.30	1,342.64
TOTAL OA FUNDS	**$81,796.71**	**$75,134.45**	**6,662.26**

Account #	**101**
Name	**Native American Weekend**
Budget	**$0.00**
Balance	**$8,010.78**

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 #	**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	**$211.17**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	
06/07/12	Revenue	151.17		151.17	
06/22/12	Revenue	40.00		191.17	
06/28/12	Revenue	20.00		211.17	

Account #	**104**
Name	**Spring Conclave**
Budget	**$0.00**
Balance	**$1,820.50**

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	
04/03/12	Paul Lackie		302.24	2,175.28	
04/03/12	Michael Burton		17.78	2,157.50	
04/17/12	Refund-Joel Decker		52.00	2,105.50	
03/28/12	AMMO (corrected in June Report)		133.00	1,972.50	
06/14/12	Expense "2/21/12 Revenue-Reversal"		152.00	1,820.50	
					missing lodge

Account #	**104**
Name	**Spring Conclave**
Budget	**$0.00**
Balance	**$1,820.50**

Date	Description	Income	Expense	Balance	Uncleared Items

Account #	**105**
Name	**Section Conference**
Budget	**$0.00**
Balance	**$155.56**

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	
04/02/12	SuwanneeRiverAreaCouncil		2,370.00	672.00	
04/03/12	Revenue	30.00		702.00	
05/08/12	M&H Awards & Screenprint		470.00	232.00	
05/08/12	SuwanneeRiverAreaCouncil		60.00	172.00	
05/08/12	Miller, Terrell		30.00	142.00	
05/18/12	Revenue	60.00		202.00	
05/21/12	Revenue	26.50		228.50	
05/22/12	M&H Awards & Screenprint	470.00		698.50	
06/13/12	Bill Patterson		271.47	427.03	
06/22/12	Bill Patterson-Spirit		271.47	155.56	

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	
6/27/12	Café 2 Weekends		1,554.00	(1,393.00)	
6/27/12	Café 2 Weekends	1,554.00		161.00	

	107
Name	**Service Weekend**
Budget	**$0.00**
Balance	**$2,054.58**

Date	Description	Income	Expense	Balance
01/01/12	Balance Forward			0.00
04/20/12	Sunshine Emblem&Decal		811.42	(811.42)
04/27/12	Revenue	76.00		(735.42)
04/30/12	Revenue	57.00		(678.42)
05/02/12	Revenue	57.00		(621.42)
05/04/12	Revenue	19.00		(602.42)
05/07/12	Revenue	259.00		(343.42)
05/08/12	Revenue	95.00		(248.42)
05/09/12	Revenue	34.00		(214.42)
05/10/12	Revenue	152.00		(62.42)
05/14/12	Revenue	19.00		(43.42)
05/14/12	Revenue	1,656.00		1,612.58
05/17/12	Revenue	277.00		1,889.58
05/18/12	Revenue	46.00		1,935.58
05/21/12	Revenue	693.00		2,628.58
05/31/12	Trf from #962-M. Ortiz registration	15.00		2,643.58
05/31/12	Trf to #520-Sashes & preorder patches		556.00	2,087.58
05/31/12	Trf to #514-Service Weekend Walkin		5.00	2,082.58
05/31/12	Trf to #515-Service Weekend Walkin		19.00	2,063.58
05/31/12	Trf to #516-Service Weekend Walkin		9.00	2,054.58

Uncleared Items
Waiting on ca

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	**$2,473.40**

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	
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)	

Account #	**109**
Name	**NOAC**
Budget	**$0.00**
Balance	**$2,473.40**

Date	Description	Income	Expense	Balance	Uncleared Items
05/31/12	Trf from #527	4,500.00		(6,869.60)	

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	**($145.48)**

Date	Description	Income	Expense	Balance	Uncleared 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)	
06/19/12	St. Jude - Tom Daly		50.00	(145.48)	

Account #	**306**
Name	**LEC**
Budget	**($425.00)**
Balance	**($0.45)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	
06/30/12	Metered Mail		0.45	(0.45)	

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	**($211.50)**

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)**

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)	
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 #	**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	**($1,807.65)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	
02/22/12	Hill Printing		800.53	(800.53)	
04/03/12	Chris Tito		28.12	(828.65)	
05/11/12	Hill Printing		979.00	(1,807.65)	

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	**($571.33)**

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)	
05/31/12	Trf to #520-16 Sashes@$15		240.00	(521.33)	
06/07/12	Howard Gross		50.00	(571.33)	
06/21/12	Revenue-Vigil Reunion	155.00		(416.33)	
06/30/12	Trf to #560-Vigil Reunion		155.00	(571.33)	

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	**$14,373.94**

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
05/30/12	Raymond, Greg - Gas		20.00	14,553.94
05/30/12	Burton, Mike - Gas		50.00	14,503.94
05/30/12	Patterson, Chase - Gas		50.00	14,453.94
05/30/12	Tito, Chris - Gas		40.00	14,413.94
05/30/12	Korn, Sam - Gas		40.00	14,373.94

Account #	**514**
Name	**Past Due Dues**
Budget	**$0.00**
Balance	**$115.00**

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
04/03/12	Revenue	5.00		90.00
05/31/12	Trf from #969-Ordeal Closeout (2)	10.00		100.00
05/31/12	Trf from #107-Service Weekend Walkin	5.00		105.00
06/01/12	Revenue	5.00		110.00
06/18/12	Revenue	5.00		115.00

Account #	**515**
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$13,310.00**

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
04/03/12	Revenue	9.00		8,897.00
04/05/12	Revenue	37.00		8,934.00

Account #	**515**
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$13,310.00**

Date	Description	Income	Expense	Balance
04/09/12	Revenue	92.00		9,026.00
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 #	**516**
Name	**Future Dues**
Budget	**$0.00**
Balance	**$1,065.00**

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
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 #	**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	**$12,187.34**

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 #	**521**
Name	**Fundraiser**
Budget	**$500.00**
Balance	**$1,870.31**

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)	
04/19/12	PrePd Lunch Univ of Sctg	2,315.00		1,870.31	

Account #	**527**
Name	**Scholarship Funds**
Budget	**$0.00**
Balance	**$3,271.95**

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
05/31/12	Trf to #109		4,500.00	3,471.95
06/07/12	John Morgan Stanton		200.00	3,271.95

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	**$1,183.31**

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	
04/30/12	Trf to Ayochatta #966		44.00	1,602.24	
05/08/12	Obermeyer, Sherwood		346.93	1,255.31	
05/16/12	Trf to Huracon #967		36.00	1,219.31	
05/21/12	Trf to Kikape # 968		36.00	1,183.31	

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 #	**550**
Name	**Memorials**
Budget	**$0.00**
Balance	**$50.00**

Date	Description	Income	Expense	Balance	Uncleared Items
06/18/12	Revenue	50.00		50.00	

Account #	**560**
Name	**Vigil Reunion**
Budget	**$0.00**
Balance	**$155.00**

Date	Description	Income	Expense	Balance	Uncleared Items
06/30/12	Trf from #317	155.00		155.00	

Account #	**955**
Name	**Miccanope**
Budget	**$0.00**
Balance	**($14.64)**

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	
04/04/12	Sunshine Emblem&Decal		15.54	2,037.75	
04/04/12	Sunshine Emblem&Decal		432.00	1,605.75	
05/31/12	Trf to #520-Ordeal & Patches		610.00	995.75	
05/31/12	Trf to #515-Ordeal Closeout (26)		234.00	761.75	
06/19/12	Sunshine Emblem&Decal		306.44	455.31	
06/19/12	Sunshine Emblem&Decal		469.95	(14.64)	

Account #	**956**
Name	**Tomoka**
Budget	**$0.00**
Balance	**$2,242.55**

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	
05/08/12	Rhodes, John R		500.00	3,646.55	
05/31/12	Trf to #520-Ordeal & Patches		1,026.00	2,620.55	
05/31/12	Trf to #515-Ordeal Closeout (42)		378.00	2,242.55	

Account #	**957**
Name	**Wahitlaw**
Budget	**$0.00**
Balance	**$1,912.01**

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	
04/03/12	Janice Kirsch		213.69	2,692.01	
05/31/12	Trf to #520-Ordeal & Patches		564.00	2,128.01	
05/31/12	Trf to #515-Ordeal Closeout (24)		216.00	1,912.01	

Account #	**958**
Name	**Wewahitchka**
Budget	**$0.00**
Balance	**$270.25**

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	
04/03/12	Revenue	69.00		690.25	
05/31/12	Trf to #520-Ordeal & Patches		312.00	378.25	
05/31/12	Trf to #515-Ordeal Closeout (12)		108.00	270.25	

Account #	**960**
Name	**Tosohatchee**
Budget	**$0.00**
Balance	**$1,167.18**

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	
05/08/12	Richards, Stanley		1,554.00	1,412.18	
05/31/12	Trf to #520-Ordeal & Patches		1,304.00	108.18	
05/31/12	Trf to #515-Ordeal Closeout (55)		495.00	(386.82)	
06/27/12	Café/D1 Weblos Woods	1,554.00		1,167.18	

Account #	**961**
Name	**Mato Tanka**
Budget	**$0.00**
Balance	**$919.86**

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	
05/31/12	Trf to #520-Ordeal & Patches		1,589.00	1,468.86	
05/31/12	Trf to #515-Ordeal Closeout (61)		549.00	919.86	

Account #	**962**
Name	**Lemhee-Okee**
Budget	**$0.00**
Balance	**$1,302.18**

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	

Account #	**966**
Name	**Ayochatta**
Budget	**$0.00**
Balance	**($726.73)**

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	
04/09/12	Revenue	50.00		226.46	
04/11/12	Revenue	10.00		236.46	
04/16/12	Revenue	5.00		241.46	
04/20/12	Sunshine Emblem & Decal		300.24	(58.78)	
04/23/12	Revenue	1,199.00		1,140.22	
04/24/12	Revenue	20.00		1,160.22	
04/25/12	Splys-Howard Gross		500.00	660.22	
04/30/12	Revenue	25.00		685.22	
04/30/12	Trf from Lodge #529	44.00		729.22	
05/01/12	Revenue	20.00		749.22	
05/08/12	Gross, Howard		500.00	249.22	
05/08/12	Target Creative Group		564.00	(314.78)	
05/08/12	Target Creative Group		224.95	(539.73)	
05/08/12	Southern Star Trading PS		106.00	(645.73)	
05/08/12	Photograph X		455.00	(1,100.73)	
05/15/12	Revenue-Patches & Buttons	60.00		(1,040.73)	
05/18/12	Revenue	500.00		(540.73)	
05/31/12	Trf to #520-Ordeal & Patches		829.00	(1,369.73)	
05/31/12	Trf to #515-Ordeal Closeout (33)		297.00	(1,666.73)	
06/21/12	Revenue from Patch Group	940.00		(726.73)	

Account #	**967**
Name	**Huracan**
Budget	**$0.00**
Balance	**$1,253.47**

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	
04/04/12	Target Creative Group		931.50	2,484.66	
04/20/12	Breakfast-Richard Scovil		225.64	2,259.02	
04/20/12	Sun Bk-Bob Voegele		96.56	2,162.46	
04/20/12	T-Shirt-Bob Voegele		289.99	1,872.47	
04/26/12	Revenue	648.00		2,520.47	
05/16/12	Trf from #529	36.00		2,556.47	
05/21/12	Revenue-Patches	364.00		2,920.47	
05/31/12	Trf to #520-Ordeal & Patches		1,108.00	1,812.47	
05/31/12	Trf to #515-Ordeal Closeout (51)		459.00	1,353.47	
06/30/12	Trf to #109 - Air Fare Matching funds		100.00	1,253.47	

Account #	**968**
Name	**Kikape**
Budget	**$0.00**
Balance	**$1,878.83**

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	
05/21/12	Trf from #529	36.00		3,741.80	
05/22/12	Expense-Shirts		350.00	3,391.80	
05/23/12	Revenue-Patches	314.00		3,705.80	
05/31/12	Trf to #520-Ordeal & Patches		1,111.00	2,594.80	
05/31/12	Trf to #515-Ordeal Closeout (49)		441.00	2,153.80	
06/14/12	Revenue	90.00		2,243.80	
06/26/12	Sunshine Emblem & Decal		364.97	1,878.83	

Account #	**969**
Name	**Nefketeh**
Budget	**$0.00**
Balance	**$329.98**

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	
05/31/12	Trf to #520-Ordeal & Patches		1,026.00	888.98	
05/31/12	Trf to #514-Ordeal Closeout (2)		10.00	878.98	
05/31/12	Trf to #515-Ordeal Closeout (61)		549.00	329.98	