

**TIPISA LODGE #326**

**FINANCIAL REPORT**

**November 30, 2012**

15-Dec-12

	<b>Current Balance</b>	<b>10/30/12 Balance</b>	<b>Month Change</b>	<b>Budget</b>	<b>Notes</b>
101 Native American Weekend	7.20	(362.80)	370.00	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	0.00	0.00	0.00	0.00	
105 Section Conference	0.00	0.00	0.00	0.00	
106 Section Seminars	(20.00)	260.00	(280.00)	0.00	
107 Service Weekend	0.00	0.00	0.00	0.00	
108 Fall Fellowship	677.81	(3,918.94)	4,596.75	0.00	
109 NOAC	0.00	0.00	0.00	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	(261.98)	(261.98)	0.00	(300.00)	
306 LEC	(418.50)	(418.50)	0.00	(425.00)	
307 OA Mentoring	0.00	0.00	0.00	0.00	
308 Historian	(277.38)	(277.38)	0.00	(500.00)	
309 Inductions	(1,075.40)	(1,068.22)	(7.18)	(1,500.00)	
310 Training Events	(189.75)	(189.75)	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	(2,151.53)	(2,151.53)	0.00	(3,700.00)	
316 Membership	0.00	0.00	0.00	(150.00)	
317 Vigil Honor	(628.93)	(628.93)	0.00	(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	(1,250.00)	0.00	(1,250.00)	(1,400.00)	
329 Museum	0.00	0.00	0.00	0.00	
515 Current Dues	14,132.00	13,968.00	164.00	12,600.00	
518 Recharter Fees	0.00	0.00	0.00	(5,600.00)	
519 FOS Contribution to Council	(1,250.00)	0.00	(1,250.00)	(1,400.00)	
520 Lodge Box	15,644.38	15,793.96	(149.58)	5,500.00	
521 Fundraiser	1,870.31	1,870.31	0.00	500.00	
530 Council Endowment	0.00	0.00	0.00	(1,000.00)	
<b>TOTAL BUDGET ACCOUNTS</b>	<b>24,753.23</b>	<b>22,559.24</b>	<b>2,193.99</b>	<b>\$0.00</b>	
510 Lodge Equity	13,553.94	13,553.94	0.00		
514 Past Due Dues	188.00	188.00	0.00		
516 Future Dues	2,033.00	1,421.00	612.00		
527 Scholarship Funds	3,271.95	3,271.95	0.00		
528 Ordealship Patch	7,177.14	7,219.14	(42.00)		
529 OA Museum	612.30	684.30	(72.00)		
535 Weekend Proceeds	3,564.88	3,564.88	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	50.00	0.00		
560 Vigil Reunion	115.60	115.60	0.00		
<b>TOTAL LODGE FUNDS</b>	<b>60,067.47</b>	<b>57,375.48</b>	<b>2,691.99</b>		
955 Miccanope	2,191.45	1,516.31	675.14		
956 Tomoka	2,242.55	2,242.55	0.00		
957 Wahitlaw	2,208.01	1,912.01	296.00		
958 Wewahitchka	290.25	290.25	0.00		
960 Tosohatchee	1,278.54	1,278.54	0.00		
961 Mato Tanka	719.86	719.86	0.00		
962 Lemhee-Okee	1,112.08	1,112.08	0.00		
966 Ayochatta	529.51	(683.84)	1,213.35		
967 Huracan	354.47	1,467.63	(1,113.16)		
968 Kikape	1,856.24	1,815.24	41.00		
969 Nefketeh	873.98	329.98	544.00		
Sub-total Chapter Accounts	\$13,656.94	\$12,000.61	1,656.33		
<b>TOTAL OA FUNDS</b>	<b>\$73,724.41</b>	<b>\$69,376.09</b>	<b>4,348.32</b>		

Account #	<u>101</u>
Name	<u>Native American Weekend</u>
Budget	<u>\$0.00</u>
Balance	<u>\$7.20</u>

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	

















Account #	<b>108</b>
Name	<b>Fall Fellowship</b>
Budget	<b>\$0.00</b>
Balance	<b>\$677.81</b>

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/12	Balance Forward			0.00	
07/25/12	Revenue	52.00		52.00	
07/26/12	Revenue	26.00		78.00	
07/30/12	Revenue	78.00		156.00	
08/01/12	Revenue	26.00		182.00	
08/07/12	Revenue	26.00		208.00	
08/09/12	Revenue	100.00		308.00	
08/13/12	Revenue	26.00		334.00	
08/14/12	Revenue	26.00		360.00	
08/21/12	Revenue	252.00		612.00	
08/22/12	Revenue	326.00		938.00	
08/23/12	Sunshine-400 x \$1.64 + shipping		702.90	235.10	
08/23/12	D. Able - Crackerbarrell		375.00	(139.90)	
08/23/12	Revenue	78.00		(61.90)	
08/24/12	Revenue	100.00		38.10	
08/28/12	Revenue	806.00		844.10	
08/29/12	Revenue	285.00		1,129.10	
08/30/12	Revenue	297.00		1,426.10	
08/31/12	Revenue	104.00		1,530.10	
09/04/12	Revenue	3,411.00		4,941.10	
09/05/12	Revenue	5.00		4,946.10	
09/06/12	Revenue	50.00		4,996.10	
09/07/12	Hill Printing		231.00	4,765.10	
09/07/12	Revenue	31.00		4,796.10	
09/10/12	B. Newton-Vigil Breakfast		18.41	4,777.69	
09/10/12	D. Able - Supplies		83.98	4,693.71	
09/10/12	J. Stanton-Vigil Breakfast		68.00	4,625.71	
09/10/12	S. Korn-Games		44.58	4,581.13	
09/10/12	S. Korn-Kings Cup Supplies		81.87	4,499.26	
09/12/12	online refund by N. Robinson		26.00	4,473.26	
09/13/12	online refund by J. Breter (\$26) & online refund by R. Ovington (\$41)		67.00	4,406.26	
09/17/12	* LaNoChe-Food		4,729.75	(323.49)	
09/27/12	online refund by D. Stafford (\$26) & online refund by J. Rhoades (\$26)		52.00	(375.49)	
09/27/12	Revenue-Camp DEP	1,091.00		715.51	
09/30/12	Revenue	235.00		950.51	
10/05/12	* LaNoChe-Inv		4,857.75	(3,907.24)	Double entry-Will reverse 11/12
10/12/12	Copier Charges		11.70	(3,918.94)	
11/15/12	Correction for food overcharge	4,729.75		810.81	
11/30/12	Shooting Sports		133.00	677.81	

Account #	<b>109</b>
Name	<b>NOAC</b>
Budget	<b>\$0.00</b>
Balance	<b>\$0.00</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	
03/28/12	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)	
05/31/12	Trf from #520-NOAC patch profits	2,508.00		(4,361.60)	

Account #	<b>109</b>
Name	<b>NOAC</b>
Budget	<b>\$0.00</b>
Balance	<b>\$0.00</b>

Date	Description	Income	Expense	Balance	Uncleared Items
06/01/12	Revenue	400.00		(3,961.60)	
06/05/12	Revenue	200.00		(3,761.60)	
06/08/12	Revenue	1,700.00		(2,061.60)	
06/12/12	Revenue	395.00		(1,666.60)	
06/14/12	Expense		300.00	(1,966.60)	
06/18/12	Revenue	1,750.00		(216.60)	
06/20/12	Revenue	800.00		583.40	
06/21/12	Revenue	300.00		883.40	
06/22/12	Revenue	800.00		1,683.40	
06/25/12	Revenue	1,010.00		2,693.40	
06/28/12	Revenue	800.00		3,493.40	
06/29/12	Expense-Transportation		1,720.00	1,773.40	
06/29/12	Revenue	600.00		2,373.40	
06/30/12	Trf from #967 - Air Fare Matching funds	100.00		2,473.40	
07/02/12	Revenue	200.00		2,673.40	
07/03/12	Revenue	550.00		3,223.40	
07/05/12	Revenue	800.00		4,023.40	
07/10/12	Airfare - Paul Lackie		10,135.30	(6,111.90)	
07/10/12	Revenue	150.00		(5,961.90)	
07/16/12	Advance-Chris Crowley		950.00	(6,911.90)	
07/16/12	Revenue	100.00		(6,811.90)	
07/17/12	Stan Richards		3,010.00	(9,821.90)	
07/18/12	Revenue	350.00		(9,471.90)	
07/23/12	Revenue	4,800.00		(4,671.90)	
07/31/12	July 12 Statement		1,466.12	(6,138.02)	
08/04/12	Trf to #520-NOAC Parking-H. Gross		102.00	(6,240.02)	
07/31/12	Council reversal of 7/16/12 Advance - Chris	950.00		(5,290.02)	
08/06/12	Revenue	40.00		(5,250.02)	
08/22/12	Revenue	30.00		(5,220.02)	
08/23/12	P. Daly-Overpayment Refund		290.00	(5,510.02)	
08/23/12	D. Hedengren-Overpayment Refund		150.00	(5,660.02)	
08/23/12	L. Knowles-Overpayment Refund		100.00	(5,760.02)	
08/23/12	A. Deloach-Contengent Supplies		252.67	(6,012.69)	
08/23/12	Trf to #520-Contengent NOAC Buttons		125.00	(6,137.69)	
08/31/12	NOAC Shirts-H. Knowles Credit Card		1,354.00	(7,491.69)	
08/31/12	Food-M. Ragan Credit Card		428.95	(7,920.64)	
08/31/12	Trf from #960-J. Gwynn scholarship	125.00		(7,795.64)	
08/31/12	Trf from #105-M&H Awards	470.00		(7,325.64)	
08/31/12	Trf from #510-Advisor Training-K. Devlin 8/	350.00		(6,975.64)	
09/30/12	Trf to lodge holding account #535	6,975.64		0.00	
10/25/12	Revenue	300.00		300.00	
10/31/12	Trf to lodge holding account #535		300.00	0.00	

Account #	<b>109</b>
Name	<b>NOAC</b>
Budget	<b>\$0.00</b>
Balance	<b>\$0.00</b>

Date	Description	Income	Expense	Balance	Uncleared Items





















Account # 305  
 Name Lodge Chief  
 Budget (\$300.00)  
 Balance (\$261.98)

					Uncleared Items
Date	Description	Income	Expense	Balance	
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)	
10/01/12	Flowers-Crowly		116.50	(261.98)	







Account # 308  
 Name Historian  
 Budget (\$500.00)  
 Balance (\$277.38)

					Uncleared Items
Date	Description	Income	Expense	Balance	
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)	
07/12/12	Greg Raymond		65.88	(277.38)	



Account # 310  
 Name Training Events  
 Budget (\$300.00)  
 Balance (\$189.75)

					Uncleared Items
Date	Description	Income	Expense	Balance	
01/01/12	Balance Forward			0.00	
07/02/12	Retreat Food		148.09	(148.09)	
07/02/12	Retreat Snacks		41.66	(189.75)	































Account #	515
Name	<b>Current Dues</b>
Budget	<b>\$12,600.00</b>
Balance	<b>\$14,132.00</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

Account #	<b>515</b>
Name	<b>Current Dues</b>
Budget	<b>\$12,600.00</b>
Balance	<b>\$14,132.00</b>

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
04/30/12	Revenue	14.00		9,114.00
05/03/12	Revenue	18.00		9,132.00
05/07/12	Revenue	23.00		9,155.00
05/15/12	Revenue	9.00		9,164.00
05/23/12	Revenue	23.00		9,187.00
05/31/12	Trf from #966-Ordeal Closeout (33)	297.00		9,484.00
05/31/12	Trf from #968-Ordeal Closeout (49)	441.00		9,925.00
05/31/12	Trf from #961-Ordeal Closeout (61)	549.00		10,474.00
05/31/12	Trf from #962-Ordeal Closeout (39)	351.00		10,825.00
05/31/12	Trf from #955-Ordeal Closeout (26)	234.00		11,059.00
05/31/12	Trf from #969-Ordeal Closeout (61)	549.00		11,608.00
05/31/12	Trf from #956-Ordeal Closeout (42)	378.00		11,986.00
05/31/12	Trf from #960-Ordeal Closeout (55)	495.00		12,481.00
05/31/12	Trf from #957-Ordeal Closeout (24)	216.00		12,697.00
05/31/12	Trf from #958-Ordeal Closeout (12)	108.00		12,805.00
05/31/12	Trf from #967-Ordeal Closeout (51)	459.00		13,264.00
05/31/12	Trf from #107-Service Weekend Walkin	19.00		13,283.00
06/01/12	Revenue	9.00		13,292.00
06/07/12	Revenue	9.00		13,301.00
06/18/12	Revenue	9.00		13,310.00
07/17/12	Revenue	9.00		13,319.00
08/28/12	Revenue	32.00		13,351.00
08/29/12	Revenue	45.00		13,396.00
09/04/12	Revenue	46.00		13,442.00
09/06/12	Revenue	27.00		13,469.00
09/10/12	Revenue	32.00		13,501.00
09/12/12	Revenue	46.00		13,547.00
09/18/12	Revenue	23.00		13,570.00
09/25/12	Revenue	9.00		13,579.00
09/26/12	Revenue	9.00		13,588.00
10/03/12	Revenue	9.00		13,597.00
10/09/12	Revenue	55.00		13,652.00
10/12/12	Revenue	9.00		13,661.00
10/22/12	Revenue	9.00		13,670.00
10/23/12	Revenue	64.00		13,734.00



Account #	<b>516</b>
Name	<b>Future Dues</b>
Budget	<b>\$0.00</b>
Balance	<b>\$2,033.00</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
05/31/12	Trf from #107-Service Weekend Walkin	9.00		1,047.00
06/01/12	Revenue	9.00		1,056.00
06/07/12	Revenue	9.00		1,065.00
07/05/12	Revenue	9.00		1,074.00
08/03/12	Revenue	9.00		1,083.00
08/21/12	Revenue	18.00		1,101.00
08/29/12	Revenue	135.00		1,236.00
09/06/12	Revenue	117.00		1,353.00
09/25/12	Revenue	9.00		1,362.00
09/30/12	Revenue	23.00		1,385.00
10/04/12	Revenue	9.00		1,394.00













Account #	<b>520</b>
Name	<b>Lodge Box</b>
Budget	<b>\$5,500.00</b>
Balance	<b>\$15,644.38</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		2,571.00	
02/03/12	Revenue	15.00		2,586.00	
02/11/12	Revenue	987.00		3,573.00	
02/11/12	Revenue	120.00		3,693.00	
02/21/12	Photograph X		3,878.25	(185.25)	
02/22/12	Revenue	438.00		252.75	
03/16/12	Revenue	95.00		347.75	
03/22/12	Revenue	312.00		659.75	
03/23/12	Revenue	16.00		675.75	
03/23/12	Revenue	2,307.00		2,982.75	
03/23/12	Revenue	110.00		3,092.75	
04/20/12	Sunshine Emblem & Decal		1,330.72	1,762.03	
04/20/12	Sunshine Emblem & Decal		672.44	1,089.59	
04/30/12	Revenue	1,377.50		2,467.09	
05/09/12	SEC S4 Summer Patch		80.17	2,386.92	
05/22/12	Sunshine Emblem & Decal		784.42	1,602.50	
05/21/12	Revenue	1,682.00		3,284.50	
05/22/12	Photograph X		59.00	3,225.50	
05/23/12	Revenue	1,031.00		4,256.50	
05/31/12	Trf From #317-16 Sashes@\$15	240.00		4,496.50	
05/31/12	Trf to #109-NOAC patch profits		2,508.00	1,988.50	
05/31/12	Trf from #966-Ordeal & Patches	829.00		2,817.50	
05/31/12	Trf from #968-Ordeal & Patches	1,111.00		3,928.50	
05/31/12	Trf from #961-Ordeal & Patches	1,589.00		5,517.50	
05/31/12	Trf from #962-Ordeal & Patches	889.00		6,406.50	
05/31/12	Trf from #955-Ordeal & Patches	610.00		7,016.50	
05/31/12	Trf from #969-Ordeal & Patches	1,026.00		8,042.50	
05/31/12	Trf from #956-Ordeal & Patches	1,026.00		9,068.50	
05/31/12	Trf from #960-Ordeal & Patches	1,304.00		10,372.50	
05/31/12	Trf from #957-Ordeal & Patches	564.00		10,936.50	
05/31/12	Trf from #958-Ordeal & Patches	312.00		11,248.50	
05/31/12	Trf from #967-Ordeal & Patches	1,108.00		12,356.50	
05/31/12	Trf from #107-Sashes & preorder patches	556.00		12,912.50	
06/19/12	Tod Johnson-Tipisa Name Tags		160.05	12,752.45	
06/22/12	Sunshine Emblem & Decal		565.11	12,187.34	
07/13/12	Revenue	823.00		13,010.34	
07/17/12	Revenue	213.00		13,223.34	
07/23/12	Sunshine Emblem & Decal		376.10	12,847.24	
07/31/12	Revenue	272.00		13,119.24	
08/04/12	Trf from #109-NOAC Parking-H. Gross	102.00		13,221.24	
08/09/12	Revenue	893.00		14,114.24	
08/20/12	Revenue	673.00		14,787.24	
08/22/12	Revenue-Patch Group payment	240.00		15,027.24	
08/23/12	C. Colebaugh - NOAC Buttons		175.00	14,852.24	

























Account #	<b>955</b>
Name	<b>Miccanope</b>
Budget	<b>\$0.00</b>
Balance	<b>\$2,191.45</b>

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)	
08/03/12	Revenue	16.00		1.36	
08/22/12	Revenue-Patch Group Payment	360.00		361.36	
08/31/12	Trf from #329-10 Chapter patches	40.00		401.36	
10/04/12	Patch credit from Sunshine	469.95		871.31	
10/08/12	Patch Group Revenue	540.00		1,411.31	
10/24/12	Revenue	105.00		1,516.31	
11/12/12	Revenue (\$690.65 rec'ed@LEC)	773.65		2,289.96	
11/16/12	Revenue	79.00		2,368.96	
11/20/12	Revenue	68.00		2,436.96	
11/21/12	Revenue	103.00		2,539.96	
11/21/12	Color Copies		29.39	2,510.57	
11/26/12	Staples Business Adv		5.12	2,505.45	
11/26/12	Revenue	232.00		2,737.45	
11/27/12	Revenue	290.00		3,027.45	
11/28/12	OL Refund		4.00	3,023.45	
11/30/12	Trf to #520-Ordeal & Patches		625.00	2,398.45	
11/30/12	Trf to #516-Ordeal Closeout (23)		207.00	2,191.45	











Account #	<b>961</b>
Name	<b>Mato Tanka</b>
Budget	<b>\$0.00</b>
Balance	<b>\$719.86</b>

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	
09/10/12	D. Davis-Shirts		200.00	719.86	

Account #	<b>962</b>
Name	<b>Lemhee-Okee</b>
Budget	<b>\$0.00</b>
Balance	<b>\$1,112.08</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	
10/01/12	Sling Ink		187.50	1,114.68	
10/12/12	Copier charges		2.60	1,112.08	

Account #	<b>966</b>
Name	<b>Ayochatta</b>
Budget	<b>\$0.00</b>
Balance	<b>\$529.51</b>

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)	
08/21/12	Revenue	130.00		(596.73)	
09/30/12	Trf from #529-10 auction patches	40.00		(556.73)	
10/02/12	Food-W. Weiss		137.12	(693.85)	
10/05/12	Sunshine Emblem & Decal-Cub Campout		405.99	(1,099.84)	
10/08/12	Patch Group Revenue	376.00		(723.84)	
10/08/12	Trf from #529-10 auction patches	40.00		(683.84)	
11/07/12	Trf from #529-9 Camporee & 9 Hos	72.00		(611.84)	
11/12/12	Revenue (\$704 PG-CamporeePatch	1,057.00		445.16	
11/14/12	Revenue	72.00		517.16	
11/15/12	Revenue	27.00		544.16	
11/16/12	H. Gross - Mailing		148.24	395.92	



Account #	<b>967</b>
Name	<b>Huracan</b>
Budget	<b>\$0.00</b>
Balance	<b>\$354.47</b>

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	Huracan 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	
07/27/12	Donald Dillon		176.97	1,076.50	
09/04/12	Donald Dillon-Shirts		313.87	762.63	
09/28/12	Revenue	62.00		824.63	
10/04/12	Revenue	119.00		943.63	
10/05/12	Revenue	84.00		1,027.63	
10/09/12	Revenue	404.00		1,431.63	
10/12/12	Revenue	260.00		1,691.63	
10/15/12	Revenue	219.00		1,910.63	
10/16/12	Revenue	218.00		2,128.63	
10/23/12	OL Registration Refund		44.00	2,084.63	
10/25/12	Patch Group-Felts Revenue	100.00		2,184.63	
10/31/12	Trf to #520-Ordeal & Patches		605.00	1,579.63	
10/31/12	Trf to #514-Ordeal Closeout (2)		10.00	1,569.63	
10/31/12	Trf to #515-Ordeal Closeout (26)		234.00	1,335.63	
10/31/12	Trf to #516-Ordeal Closeout (2)		18.00	1,317.63	
10/30/12	Revenue (added to Oct. Council Re	150.00		1,467.63	
11/02/12	R. Scovil - Ordeal Food		67.20	1,400.43	
11/02/12	D. Dillon - Ordeal Supplies		138.71	1,261.72	
11/30/12	LaNoChe-Food		907.25	354.47	





