TIPISA LODGE #326

FINANCIAL REPORT

February 28, 2013

7-Mar-13

	Current Balance	1/31/13 Balance	Month Change	Budget	Budget Remaining
101 Native American Weekend	30,430.81	21,713.74	8,717.07	1,825.00	
102 LLDP	0.00	0.00	0.00	0.00	
103 Banquet	0.00	0.00	0.00	0.00	
104 Spring Conclave	1,326.00	0.00	1,326.00	0.00	
105 Section Conference	390.00	0.00	390.00	0.00	
106 Section Seminars	0.00	0.00	0.00	0.00	
107 Service Weekend	0.00	0.00	0.00	0.00	
108 Fall Fellowship	0.00	0.00	0.00	0.00	
109 National Events	0.00	0.00	0.00	0.00	
111 Lodge Ordeal	0.00	0.00	0.00	0.00	
115 2015 Section Conference	0.00	0.00	0.00	0.00	
120 2015 NOAC	1,689.31	0.00	1,689.31	0.00	
300 Crackerbarrels	0.00	0.00	0.00	(175.00)	175.00
301 Troop Representative	0.00	0.00	0.00	0.00	0.00
302 Activities and Service	0.00	0.00	0.00	(75.00)	75.00
303 Camping Promotion	0.00	0.00	0.00	0.00	0.00
304 Ceremonies	0.00	0.00	0.00	(225.00)	225.00
305 Lodge Chief	0.00	0.00	0.00	(550.00)	550.00
306 LEC	0.00	0.00	0.00	(1,000.00)	1,000.00
307 OA Mentoring	0.00	0.00	0.00	0.00	0.00
308 Historian	0.00	0.00	0.00	(630.00)	630.00
309 Inductions	(408.73)	(155.73)	(253.00)	(1,600.00)	1,191.27
310 Training Events	0.00	0.00	0.00	(300.00)	300.00
311 Lodge Officers	0.00	0.00	0.00	(400.00)	400.00
312 National Events	0.00	0.00	0.00	(75.00)	75.00
313 American Indian	0.00	0.00	0.00	(100.00)	100.00
314 Publications	(1,442.54)	0.00	(1,442.54)	(4,500.00)	3,057.46
316 Membership	0.00	0.00	0.00	(150.00)	150.00
317 Vigil Honor	(368.90)	(259.10)	(109.80)	(1,320.00)	951.10
318 Webpage Committee	0.00	0.00	0.00	0.00	0.00
320 Awards	(110.00)	0.00	(110.00)	(260.00)	150.00
321 Camp Program Support	0.00	0.00	0.00	(1,400.00)	1,400.00
329 Museum	0.00	0.00	0.00	(400.00)	400.00
515 Current Dues	8,397.00	7,514.00	883.00	12,600.00	(4,203.00)
518 Recharter Fees	0.00	0.00	0.00	(4,200.00)	4,200.00
519 FOS Contribution to Council	0.00	0.00	0.00	(1,400.00)	1,400.00
520 Lodge Box	8,652.21	7,399.39	1,252.82	5,735.00	2,917.21
521 Fundraiser	(486.79)	511.95	(998.74)	0.00	(486.79)
530 Council Endowment	0.00	0.00	0.00	(1,400.00)	1,400.00
TOTAL BUDGET ACCOUNTS	**48,068.37**	**36,724.25**	**11,344.12**	**$0.00**	

510 Lodge Equity	20,786.62	20,828.62	(42.00)
511 Lodge Box Equity	2,854.99	2,854.99	0.00
514 Past Due Dues	66.00	25.00	41.00
516 Future Dues	763.00	484.00	279.00
527 Scholarship Funds	3,271.95	3,271.95	0.00
528 Ordealship Patch	6,959.14	6,959.14	0.00
529 OA Museum	191.56	395.24	(203.68)
535 Weekend Proceeds	0.00	0.00	0.00
539 Winter Camp Proceeds	4,682.43	4,682.43	0.00
545 Brotherhood Fund	525.00	525.00	0.00
550 Memorials	50.00	50.00	0.00
560 Vigil Reunion	435.60	435.60	0.00
TOTAL LODGE FUNDS	**88,654.66**	**77,236.22**	**11,418.44**
955 Miccanope	2,679.94	2,311.94	368.00
956 Tomoka	3,128.66	3,164.55	(35.89)
957 Wahitlaw	2,310.93	2,310.93	0.00
958 Wewahitchka	910.87	1,125.97	(215.10)
960 Tosohatchee	4,790.55	6,315.54	(1,524.99)
961 Mato Tanka	656.91	2,226.86	(1,569.95)
962 Lemhee-Okee	1,503.61	1,928.08	(424.47)
966 Ayochatta	(34.19)	(34.19)	0.00
967 Huracan	354.47	354.47	0.00
968 Kikape	2,774.89	2,274.89	500.00
969 Nefketeh	3,675.98	3,707.05	(31.07)
Sub-total Chapter Accounts	$22,752.62	$25,686.09	(2,933.47)
TOTAL OA FUNDS	**$111,407.28**	**$102,922.31**	**8,484.97**

Account #	**101**
Name	**Native American Weekend**
Budget	**$1,825.00**
Balance	**$30,430.81**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Starting Balance	6,178.20		6,178.20	
01/02/13	Revenue	2,709.00		8,887.20	
01/03/13	Revenue	286.00		9,173.20	
01/06/13	In House Copies		9.46	9,163.74	
01/08/13	Revenue	921.00		10,084.74	
01/09/13	Revenue	159.00		10,243.74	
01/10/13	Revenue	70.00		10,313.74	
01/11/13	Revenue	648.00		10,961.74	
01/14/13	TNAW Drum Fees-D. Abele		500.00	10,461.74	
01/14/13	Revenue	568.00		11,029.74	
01/15/13	Revenue	254.00		11,283.74	
01/16/13	Revenue	175.00		11,458.74	
01/17/13	Revenue	208.00		11,666.74	
01/18/13	Clay-H. Gross		215.00	11,451.74	
01/18/13	Revenue	1,363.00		12,814.74	
01/24/13	Revenue	1,916.00		14,730.74	
01/28/13	Revenue	1,197.00		15,927.74	
01/30/13	Revenue	4,215.00		20,142.74	
01/31/13	Revenue	1,431.00		21,573.74	
01/31/13	Revenue	140.00		21,713.74	
02/01/13	Revenue	2,625.00		24,338.74	
02/04/13	Revenue	39.00		24,377.74	
02/05/13	T-Shirts - Sage Life Inc		852.00	23,525.74	
02/05/13	Revenue	9,134.00		32,659.74	
02/06/13	T-Shirts - Sage Life Inc		271.50	32,388.24	
02/07/13	Expense		580.00	31,808.24	
02/08/13	Expense		496.00	31,312.24	
02/11/13	Revenue	471.00		31,783.24	
02/12/13	Beads-A. Polnasek		60.00	31,723.24	
02/12/13	TNAW Cooking-B. Voegele		105.10	31,618.14	
02/12/13	Craft Supplies-M. Janofsky		100.00	31,518.14	
02/12/13	Food-R. Scovil		195.90	31,322.24	
02/12/13	Certificates&Weaving-D. Abele		58.61	31,263.63	
02/14/13	Refund-C. Ferrell		11.00	31,252.63	
02/19/13	Refunds		72.00	31,180.63	
02/21/13	Grand Rental Station		3,018.85	28,161.78	
02/21/13	Sunshine Emblem-TNAW Participant		3,351.36	24,810.42	
02/26/13	Copies		24.21	24,786.21	
02/28/13	Grand Rental Station		290.40	24,495.81	
02/28/13	Camp CR Cards	1,667.00		26,162.81	

02/28/13	Camp Dep	4,868.00		31,030.81	
02/28/13	Trf to #520-150 Staff patches @ $4 each		600.00	30,430.81	

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

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Starting Balance			0.00	

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

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Starting Balance			0.00	

Account #	**104**
Name	**Spring Conclave**
Budget	**$0.00**
Balance	**$1,326.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Starting Balance	0.00		0.00	
02/05/13	Revenue	94.00		94.00	
02/06/13	Revenue	84.00		178.00	
02/12/13	Revenue	136.00		314.00	
02/14/13	Revenue	52.00		366.00	
02/15/13	Revenue	84.00		450.00	
02/19/13	Revenue	118.00		568.00	
02/20/13	Revenue	56.00		624.00	
02/21/13	Revenue	28.00		652.00	
02/22/13	Revenue	38.00		690.00	
02/26/13	Revenue	254.00		944.00	
02/27/13	Revenue	66.00		1,010.00	
02/28/13	Revenue	316.00		1,326.00	

Account #	**105**
Name	**Section Conference**
Budget	**$0.00**
Balance	**$390.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
02/06/13	Revenue	40.00		40.00	
02/12/13	Revenue	190.00		230.00	
02/14/13	Revenue	40.00		270.00	
02/15/13	Revenue	80.00		350.00	
02/19/13	Revenue	40.00		390.00	

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

Date	Description	Income	Expense	Balance	Uncleared Items
1/1/13	Balance Forward			0.00	

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

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

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

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**109**
Name	**National Events**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

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

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**115**
Name	**2015 Section Conference**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**120**
Name	**2015 NOAC**
Budget	**$0.00**
Balance	**$1,689.31**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
02/28/13	Trf from #520 - JTE Flap Sales	1,689.31		1,689.31	

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

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

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

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**302**
Name	**Activities and Service**
Budget	**($75.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**303**
Name	**Camping Promotion**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**304**
Name	**Ceremonies**
Budget	**($225.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**305**
Name	**Lodge Chief**
Budget	**($550.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**306**
Name	**LEC**
Budget	**($1,000.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

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

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**308**
Name	**Historian**
Budget	**($630.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**309**
Name	**Inductions**
Budget	**($1,600.00)**
Balance	**($408.73)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
01/08/13	968/969 New Mem. Guides-E. Hanson		109.39	(109.39)	
01/14/13	Ink/Paper for Bro Manuals-E. Velez		46.34	(155.73)	
02/27/13	Postage		253.00	(408.73)	

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

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**311**
Name	**Lodge Officers**
Budget	**($400.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**312**
Name	**National Events**
Budget	**($75.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**313**
Name	**American Indian**
Budget	**($100.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**314**
Name	**Publications**
Budget	**($4,500.00)**
Balance	**($1,442.54)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
02/20/13	Hill Publishing		1,442.54	(1,442.54)	

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

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**317**
Name	**Vigil Honor**
Budget	**($1,320.00)**
Balance	**($368.90)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
01/17/13	Metal for 60 Triangles-R. Scovil		149.10	(149.10)	
01/24/13	Vigil Petition, BSA-OA		110.00	(259.10)	
02/12/13	Metal Cutting-M. Janofsky		109.80	(368.90)	

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

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**320**
Name	**Awards**
Budget	**($260.00)**
Balance	**($110.00)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	
02/11/13	BSA-OA - Founders Award		110.00	(110.00)	

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

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**329**
Name	**Museum**
Budget	**($400.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**510**
Name	**Lodge Equity**
Budget	**$0.00**
Balance	**$20,786.62**

Date	Description	Income	Expense	Balance
01/01/13	Beginning Balance			20,828.62
02/12/13	Radio Battery-T. Comm		42.00	20,786.62

Account #	**511**
Name	**Lodge Box Equity**
Budget	**$0.00**
Balance	**$2,854.99**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Starting Balance			0.00	
01/01/13	Trf from #520- Lodge Box Equity	2,854.99		2,854.99	

Account #	**514**
Name	**Past Due Dues**
Budget	**$0.00**
Balance	**$66.00**

Date	Description	Income	Expense	Balance
01/01/13	Beginning Balance	213.00		213.00
01/01/13	Trf to #516 Future Dues		213.00	0.00
01/14/13	Revenue	5.00		5.00
01/15/13	Revenue	5.00		10.00
01/17/13	Revenue	10.00		20.00
01/25/13	Revenue	5.00		25.00
02/11/13	Revenue	26.00		51.00
02/12/13	Revenue	5.00		56.00
02/19/13	Revenue	5.00		61.00
02/28/13	Revenue	5.00		66.00

Account #	**515**
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$8,397.00**

Date	Description	Income	Expense	Balance
01/01/13	Balance Forward	0.00		0.00
01/01/13	Trf from #516	2,654.00		2,654.00
01/02/13	Revenue	45.00		2,699.00
01/03/13	Revenue	9.00		2,708.00
01/04/13	Revenue	9.00		2,717.00
01/08/13	Revenue	27.00		2,744.00
01/09/13	Revenue	72.00		2,816.00
01/10/13	Revenue	408.00		3,224.00
01/11/13	Revenue	194.00		3,418.00
01/14/13	Revenue	654.00		4,072.00
01/15/13	Revenue	126.00		4,198.00
01/16/13	Revenue	153.00		4,351.00
01/17/13	Revenue	90.00		4,441.00
01/18/13	Revenue	54.00		4,495.00
01/24/13	Revenue	330.00		4,825.00
01/25/13	Revenue	9.00		4,834.00
01/28/13	Revenue	36.00		4,870.00
01/30/13	Revenue	36.00		4,906.00
01/31/13	Revenue	18.00		4,924.00
01/31/13	Revenue	25.00		4,949.00
01/31/13	Trf from #957 - Ordeal Closeout	396.00		5,345.00
01/31/13	Trf from #962 - Ordeal Closeout	378.00		5,723.00
01/31/13	Trf from #969 - Ordeal Closeout	540.00		6,263.00
01/31/13	Trf from #968 - Ordeal Closeout	324.00		6,587.00
01/31/13	Trf from #961 - Ordeal Closeout	612.00		7,199.00
01/31/13	Trf from #956 - Ordeal Closeout	315.00		7,514.00
02/01/13	Revenue	36.00		7,550.00
02/05/13	Revenue	99.00		7,649.00
02/06/13	Revenue	18.00		7,667.00
02/07/13	Revenue	45.00		7,712.00
02/08/13	Revenue	45.00		7,757.00
02/11/13	Revenue	225.00		7,982.00
02/12/13	Revenue	9.00		7,991.00
02/14/13	Revenue	9.00		8,000.00
02/19/13	Revenue	54.00		8,054.00
02/20/13	Revenue	63.00		8,117.00
02/21/13	Revenue	54.00		8,171.00
02/22/13	Revenue	41.00		8,212.00
02/26/13	Revenue	72.00		8,284.00
02/27/13	Revenue	59.00		8,343.00

Account #	**515**
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$8,397.00**

Date	Description	Income	Expense	Balance
02/28/13	Revenue	54.00		8,397.00

Account #	**516**
Name	**Future Dues**
Budget	**$0.00**
Balance	**$763.00**

Date	Description	Income	Expense	Balance
01/01/13	Beginning Balance	2,654.00		2,654.00
01/01/13	Trf to #515 Current Dues		2,654.00	0.00
01/01/13	Trf from #514 Past Dues	213.00		213.00
01/03/13	Revenue	9.00		222.00
01/07/13	Revenue	9.00		231.00
01/08/13	Revenue	9.00		240.00
01/10/13	Revenue	9.00		249.00
01/11/13	Revenue	46.00		295.00
01/15/13	Revenue	27.00		322.00
01/17/13	Revenue	81.00		403.00
01/25/13	Revenue	45.00		448.00
01/31/13	Trf from #962 - Ordeal Closeout	36.00		484.00
02/01/13	Revenue	234.00		718.00
02/14/13	Revenue	9.00		727.00
02/19/13	Revenue	9.00		736.00
02/22/13	Revenue	9.00		745.00
02/28/13	Revenue	18.00		763.00

Account #	**518**
Name	**Recharter Fees**
Budget	**($4,200.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Beginning Balance			0.00	

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

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Beginning Balance			0.00	

Account #	**520**
Name	**Lodge Box**
Budget	**$5,735.00**
Balance	**$8,652.21**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward	0.00		0.00	
01/04/13	Revenue	63.00		63.00	
01/11/13	Revenue	90.00		153.00	
01/28/13	Photograph-X		64.00	89.00	
01/28/13	Sunshine Emblem-Year patch		741.61	(652.61)	
01/31/13	Revenue	1,005.00		352.39	
01/31/13	Trf from #957 - Ordeal Closeout	996.00		1,348.39	
01/31/13	Trf from #962 - Ordeal closeout	993.00		2,341.39	
01/31/13	Trf from #969 - Ordeal Closeout	1,298.00		3,639.39	
01/31/13	Trf from #968 - Ordeal Closeout	1,571.00		5,210.39	
01/31/13	Trf from #961 - Ordeal Closeout	1,713.00		6,923.39	
01/31/13	Trf from #956 - Ordeal Closeouot	751.00		7,674.39	
01/31/13	Trf from #962 - Elangomat Dangles	10.00		7,684.39	
01/31/13	Trf to #955-19 BH Sashes Pre-pay Return		285.00	7,399.39	
02/01/13	Revenue	2,227.00		9,626.39	
02/04/13	T-Shirts - Sage Life Inc		852.00	8,774.39	
02/05/13	T-Shirts - Sage Life Inc-Reversed to #101	852.00		9,626.39	
02/07/13	Revenue-Patch Group	1,332.00		10,958.39	
02/11/13	Sunshine Emblem-Map Patch		2,571.52	8,386.87	
02/11/13	Sunshine Emblem-TNAW Staff Patch		604.66	7,782.21	
02/11/13	Revenue	1,807.00		9,589.21	
02/12/13	Revenue-Patch Group	438.00		10,027.21	
02/14/13	Revenue	465.00		10,492.21	
02/21/13	Sunshine Emblem-S49 JTE Flap		750.69	9,741.52	
02/28/13	Trf to #120 - JTE Flap Sales		1,689.31	8,052.21	
02/28/13	Trf from #101-150 Staff patches @ $4 each	600.00		8,652.21	

Account #	**521**
Name	**Fundraiser**
Budget	**$0.00**
Balance	**($486.79)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward	0.00		0.00	
01/28/13	Supplies for UoS Grill-M. Burton		103.05	(103.05)	
01/25/13	Revenue	615.00		511.95	
02/04/13	Gordon Food Service		998.74	(486.79)	

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

Date	Description	Income	Expense	Balance
01/01/13	Beginning Balance	3,271.95		3,271.95

Account #	**528**
Name	**Ordealship Patch**
Budget	**$0.00**
Balance	**$6,959.14**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Beginning Balance	6,959.14		6,959.14	

Account #	**529**
Name	**OA Museum**
Budget	**$0.00**
Balance	**$191.56**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Beginning Balance	395.24		395.24	
02/06/13	Keys-H. Gross		6.03	389.21	
02/11/13	Supplies-R. Obermeyer		130.65	258.56	
02/28/13	Trf to #955-10 patches @ $4 each		40.00	218.56	
02/28/13	Trf to #958-9 patches @ $3 each		27.00	191.56	

Account #	**530**
Name	**Council Endowment**
Budget	**($1,400.00)**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

Account #	**535**
Name	**Weekend Proceeds**
Budget	**$0.00**
Balance	**$0.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward			0.00	

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

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward	4,682.43		4,682.43	

Account #	**545**
Name	**Brotherhood Fund**
Budget	**$0.00**
Balance	**$525.00**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Beginning Balance	525.00		525.00	

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

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Beginning Balance	50.00		50.00	

Account #	**560**
Name	**Vigil Reunion**
Budget	**$0.00**
Balance	**$435.60**

Date	Description	Income	Expense	Balance	Uncleared Items
06/30/12	Beginning Balance	435.60		435.60	

Account #	**955**
Name	**Miccanope**
Budget	**$0.00**
Balance	**$2,679.94**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance forward	2,352.70		2,352.70	
01/28/13	Sunshine Emblem		325.76	2,026.94	
01/31/13	Trf from #520-19 BH Sashes Pre-pay	285.00		2,311.94	
02/08/13	Revenue-Patch Group	328.00		2,639.94	
02/28/13	Trf from #529-10 patches @ $4 each	40.00		2,679.94	

Account #	**956**
Name	**Tomoka**
Budget	**$0.00**
Balance	**$3,128.66**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance forward	2,242.55		2,242.55	
01/14/13	Revenue	599.00		2,841.55	
01/15/13	Revenue	308.00		3,149.55	
01/16/13	Revenue	141.00		3,290.55	
01/17/13	Revenue	316.00		3,606.55	
01/18/13	Revenue	94.00		3,700.55	
01/24/13	Expense		4.00	3,696.55	
01/25/13	Revenue	534.00		4,230.55	
01/31/13	Trf to #520 - Ordeal Closeout		751.00	3,479.55	
01/31/13	Trf to #515 - Ordeal Closeout		315.00	3,164.55	
02/05/13	LEC Expense-Bob Preis		35.89	3,128.66	Missing $908 Ordeal Food debit. Will be subtracted in March statement

Account #	**957**
Name	**Wahitlaw**
Budget	**$0.00**
Balance	**$2,310.93**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance forward	3,666.01		3,666.01	
01/02/13	Revenue	134.00		3,800.01	
01/03/13	Revenue	46.00		3,846.01	
01/08/13	Ordeal, Callout & Bowling Night-A. Polnasek		444.08	3,401.93	
01/11/13	Revenue	140.00		3,541.93	
01/31/13	Trf to #520 - Ordeal Closeout		996.00	2,545.93	
01/31/13	Trf to #515 - Ordeal Closeout		396.00	2,149.93	
01/31/13	Trf from #962 - Ordeal BBQ Meat	75.00		2,224.93	
01/31/13	Trf from #528-2@$32 & 1@$22	86.00		2,310.93	

Account #	**958**
Name	**Wewahitchka**
Budget	**$0.00**
Balance	**$910.87**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance forward	519.25		519.25	
01/02/13	Revenue	45.00		564.25	
01/04/13	Revenue	90.00		654.25	
01/07/13	Revenue	49.00		703.25	
01/08/13	Revenue	295.00		998.25	
01/09/13	Revenue	90.00		1,088.25	
01/15/13	Revenue	131.00		1,219.25	
01/25/13	Revenue	170.00		1,389.25	
01/28/13	Sunshine Emblem		263.28	1,125.97	
02/12/13	Revenue-Patch Group	249.00		1,374.97	
02/13/13	Ordeal-LaNoChe Food Closeout		491.10	883.87	
02/28/13	Trf from #529-9 patches @ $3 each	27.00		910.87	

Account #	**960**
Name	**Tosohatchee**
Budget	**$0.00**
Balance	**$4,790.55**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance forward	2,784.54		2,784.54	
01/02/13	Revenue	131.00		2,915.54	
01/04/13	Revenue	1,108.00		4,023.54	
01/08/13	Revenue	2,051.00		6,074.54	
01/14/13	Expense		45.00	6,029.54	
01/24/13	Expense		45.00	5,984.54	
01/25/13	Revenue	331.00		6,315.54	
02/13/13	Ordeal-LaNoChe Food Closeout		1,707.00	4,608.54	
02/21/13	Revenue	650.00		5,258.54	
02/25/13	Adjustment-Additional Food		467.99	4,790.55	

Account #	**961**
Name	**Mato Tanka**
Budget	**$0.00**
Balance	**$656.91**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward	1,294.86		1,294.86	
01/04/13	Revenue	214.00		1,508.86	
01/08/13	Revenue	195.00		1,703.86	
01/09/13	Revenue	90.00		1,793.86	
01/10/13	Revenue	159.00		1,952.86	
01/11/13	Revenue	211.00		2,163.86	
01/14/13	Revenue	805.00		2,968.86	
01/15/13	Revenue	1,066.00		4,034.86	
01/25/13	Revenue	494.00		4,528.86	
01/31/13	Trf to #520 - Ordeal Closeout		1,713.00	2,815.86	
01/31/13	Trf to #515 - Ordeal Closeout		612.00	2,203.86	
01/31/13	Trf from #528-1@$23	23.00		2,226.86	
02/13/13	Ordeal-LaNoChe Food Closeout		1,569.95	656.91	

Account #	**962**
Name	**Lemhee-Okee**
Budget	**$0.00**
Balance	**$1,503.61**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward	2,967.76		2,967.76	
01/02/13	Revenue	491.00		3,458.76	
01/07/13	Copies		11.86	3,446.90	
01/11/13	Revenue	254.00		3,700.90	
01/28/13	Sunshine Emblem - X3 patch		280.82	3,420.08	
01/31/13	Trf to #520 - Ordeal Closeout		993.00	2,427.08	
01/31/13	Trf to #515 - Ordeal Closeout		378.00	2,049.08	
01/31/13	Trf to #516 - Ordeal Closeout		36.00	2,013.08	
01/31/13	Trf to #520 - Elangomat Dangles		10.00	2,003.08	
01/31/13	Trf to #957 - Ordeal BBQ Meat		75.00	1,928.08	
02/21/13	Crackerbarrel-G. Batty		424.47	1,503.61	

Account #	**966**
Name	**Ayochatta**
Budget	**$0.00**
Balance	**($34.19)**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward		59.19	(59.19)	
01/25/13	Revenue	25.00		(34.19)	

Account #	**967**
Name	**Huracan**
Budget	**$0.00**
Balance	**$354.47**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward	354.47		354.47	

Account #	**968**
Name	**Kikape**
Budget	**$0.00**
Balance	**$2,774.89**

Date	Description	Income	Expense	Balance	Uncleared Items
1/1/2013	Balance Forward	3,997.94		3,997.94	
1/2/2013	Revenue	181.00		4,178.94	
1/8/2013	Camping-Gulf Stream Council		396.00	3,782.94	
1/8/2013	Copies-Eric Hanson		28.04	3,754.90	
1/8/2013	Dec FD-Eric Hanson		43.22	3,711.68	
1/8/2013	FD-Kikape-Eric Hanson		55.31	3,656.37	
1/8/2013	FD-LEC-Eric Hanson		46.80	3,609.57	
1/8/2013	Yarn-Eric Hanson		15.39	3,594.18	
1/11/2013	Revenue	470.00		4,064.18	
1/28/2013	T-Shirts-C. Colebaugh		350.00	3,714.18	
1/30/2013	Revenue	822.68		4,536.86	
1/31/2013	Trf to #520 - Ordeal Closeout		1,571.00	2,965.86	
1/31/2013	Trf to #515 - Ordeal Closeout		324.00	2,641.86	
1/31/2013	Trf to #969 - Ordeal Food		450.97	2,190.89	
01/31/13	Trf from #528-4@$21	84.00		2,274.89	
2/11/2013	Revenue ($406 from Patch Group)	500.00		2,774.89	

Account #	**969**
Name	**Nefketeh**
Budget	**$0.00**
Balance	**$3,675.98**

Date	Description	Income	Expense	Balance	Uncleared Items
01/01/13	Balance Forward	3,688.58		3,688.58	
01/02/13	Revenue	828.00		4,516.58	
01/03/13	Revenue	49.00		4,565.58	
01/04/13	Revenue	124.00		4,689.58	
01/08/13	Ordeal Supplies-G. Maul		63.96	4,625.62	
01/08/13	Ceremony Candles & Holders-M. Todd		13.04	4,612.58	
01/08/13	Ordeal Supplies-J. Wimpee		52.40	4,560.18	
01/08/13	Ordeal Supplies-W. Knight		9.71	4,550.47	
01/08/13	Callout Supplies-J. Stanton		27.49	4,522.98	
01/08/13	Ordeal Food & Supplies-G. Maul		1,079.60	3,443.38	
01/08/13	Ordeal Supplies-J. Wimpee		30.00	3,413.38	
01/08/13	Call Out Supplies-G. Maul		235.28	3,178.10	
01/11/13	Revenue	1,915.98		5,094.08	
01/31/13	Trf to #520 - Odeal closeout		1,298.00	3,796.08	
01/31/13	Trf to #515 - Ordeal closeout		540.00	3,256.08	
1/31/2013	Trf from #968 - Ordeal Food	450.97		3,707.05	
02/05/13	Chapter Meeting Food-N. Patel		8.44	3,698.61	
02/05/13	Chapter Meeting Pizza-G. Maul		101.63	3,596.98	
02/11/13	Revenue	79.00		3,675.98	