

TIPISA LODGE #326

FINANCIAL REPORT

June 30, 2013

8-Aug-13

	Current Balance	5/31/13 Balance	Month Change	Budget	Budget Remaining
101 Native American Weekend	1,825.00	4,914.16	(3,089.16)	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	0.00	1,325.60	(1,325.60)	0.00	
105 Section Conference	0.00	38.30	(38.30)	0.00	
106 Section Seminars	0.00	0.00	0.00	0.00	
107 Service Weekend	712.00	712.00	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	167.00	(167.00)	0.00	
115 2015 Section Conference	(194.42)	(194.42)	0.00	0.00	
120 2015 NOAC	1,589.31	1,589.31	0.00	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	(45.00)	(45.00)	0.00	(75.00)	30.00
303 Camping Promotion	0.00	0.00	0.00	0.00	0.00
304 Ceremonies	(60.00)	(60.00)	0.00	(225.00)	165.00
305 Lodge Chief	(274.68)	(274.68)	0.00	(550.00)	275.32
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	(704.44)	(665.34)	(39.10)	(1,600.00)	895.56
310 Training Events	0.00	0.00	0.00	(300.00)	300.00
311 Lodge Officers	(727.74)	(135.00)	(592.74)	(400.00)	(327.74)
312 National Events	(40.00)	(40.00)	0.00	(75.00)	35.00
313 American Indian	0.00	0.00	0.00	(100.00)	100.00
314 Publications	(2,988.41)	(2,988.41)	0.00	(4,500.00)	1,511.59
316 Membership	(88.78)	(88.78)	0.00	(150.00)	61.22
317 Vigil Honor	(1,020.19)	(1,020.19)	0.00	(1,320.00)	299.81
318 Webpage Committee	0.00	0.00	0.00	0.00	0.00
320 Awards	(120.65)	(120.65)	0.00	(260.00)	139.35
321 Camp Program Support	0.00	0.00	0.00	(1,400.00)	1,400.00
329 Museum	(326.04)	(326.04)	0.00	(400.00)	73.96
515 Current Dues	9,654.00	9,608.00	46.00	12,600.00	(2,946.00)
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	19,073.45	19,749.63	(676.18)	5,735.00	13,338.45
521 Fundraiser	1,086.72	1,086.72	0.00	0.00	1,086.72
530 Council Endowment	0.00	0.00	0.00	(1,400.00)	1,400.00
TOTAL BUDGET ACCOUNTS	27,350.13	33,232.21	(5,882.08)	\$0.00	
510 Lodge Equity	20,399.78	20,399.78	0.00		
511 Lodge Box Equity	2,854.99	2,854.99	0.00		
514 Past Due Dues	106.00	106.00	0.00		
516 Future Dues	844.00	844.00	0.00		
527 Scholarship Funds	3,221.95	3,221.95	0.00		
528 Ordealship Patch	6,959.14	6,959.14	0.00		
529 OA Museum	1,531.05	1,531.05	0.00		
535 Weekend Proceeds	4,523.04	0.00	4,523.04		
539 Winter Camp Proceeds	4,682.43	4,682.43	0.00		
545 Brotherhood Fund	365.00	365.00	0.00		
550 Memorials	50.00	50.00	0.00		
560 Vigil Reunion	435.60	435.60	0.00		
TOTAL LODGE FUNDS	73,323.11	74,682.15	(1,359.04)		
955 Micconope	2,902.33	2,904.93	(2.60)		
956 Tomoka	1,976.66	1,976.66	0.00		
957 Wahitlaw	2,410.93	2,410.93	0.00		
958 Wewahitchka	910.87	910.87	0.00		
960 Tosohatchee	674.85	2,118.52	(1,443.67)		
961 Mato Tanka	400.91	400.91	0.00		
962 Lemhee-Okee	2,247.61	2,247.61	0.00		
966 Ayochatta	(34.19)	(34.19)	0.00		
967 Huracan	814.58	814.58	0.00		
968 Kikape	2,828.89	2,828.89	0.00		
969 Nefketch	3,314.28	3,314.28	0.00		
Sub-total Chapter Accounts	\$18,447.72	\$19,893.99	(1,446.27)		
TOTAL OA FUNDS	\$91,770.83	\$94,576.14	(2,805.31)		

Account # 101 [Home](#)
 Name **Native American Weekend**
 Budget **\$1,825.00**
 Balance **\$1,825.00**

					Uncleared Items
Date	Description	Income	Expense	Balance	
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	

Account #	104 Home
Name	Spring Conclave
Budget	\$0.00
Balance	\$0.00

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	
03/06/13	Revenue	1,386.00		2,712.00	
03/08/13	Revenue	1,020.00		3,732.00	
03/11/13	Revenue	3,140.00		6,872.00	
03/12/13	Revenue	3,610.00		10,482.00	
03/14/13	Revenue	38.00		10,520.00	
03/15/13	Expense		82.00	10,438.00	
03/18/13	Weekend Supplies & Gas-E. Velez		39.56	10,398.44	
03/18/13	Revenue	848.14		11,246.58	
03/20/13	Crakerbarrel & Vigil Food-R. Scovil		239.38	11,007.20	
03/20/13	Refund-D. Gross		18.00	10,989.20	
03/20/13	Expense		103.00	10,886.20	
03/21/13	Revenue-Quantez Smith	169.00		11,055.20	
03/22/13	Camp LaNoChe-Food		7,663.50	3,391.70	
04/08/13	G. Maul-Crackerbarrel		350.00	3,041.70	
04/08/13	Food Services		7,071.30	(4,029.60)	
04/09/13	Brotherhood Refund-C. Kriechbaum		10.00	(4,039.60)	
04/09/13	Refund-M. Levin		10.00	(4,049.60)	
04/09/13	Refund-M. Spencer		10.00	(4,059.60)	
04/09/13	Refund-N. Lafalce		10.00	(4,069.60)	
04/09/13	Refund-R. Lorenzo		10.00	(4,079.60)	
04/11/13	G. Raymond-Supplies		254.99	(4,334.59)	
04/12/13	Grand Rental Station		177.00	(4,511.59)	
04/16/13	Revenue	38.00		(4,473.59)	
04/30/13	Trf to #520-Activity Patches		1,172.00	(5,645.59)	
04/30/13	Trf to #520-Brotherhood Sashes		560.00	(6,205.59)	
04/30/13	Trf to #545-Late Fees		120.00	(6,325.59)	
04/30/13	Reverse 3/22/13-charged in error	7,663.50		1,337.91	
05/02/13			38.00	1,299.91	

Account # 104 [Home](#)

Name Spring Conclave

Budget \$0.00

Balance \$0.00

Date	Description	Income	Expense	Balance	Uncleared Items
05/08/13	Revenue	24.00		1,323.91	
05/14/13	Ink-P. Lackie		72.48	1,251.43	
05/22/13	Cracker Barrell-G. Maul		33.83	1,217.60	
05/23/13	Revenue	108.00		1,325.60	
06/12/13	Color Copies		97.02	1,228.58	

Account # 302 Home
 Name Activities and Service
 Budget (\$75.00)
 Balance (\$45.00)

					Uncleared Items
Date	Description	Income	Expense	Balance	
01/01/13	Balance Forward			0.00	
04/11/13	M. Burton-Gas		45.00	(45.00)	

Account #	515 Home
Name	Current Dues
Budget	\$12,600.00
Balance	\$9,654.00

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
02/28/13	Revenue	54.00		8,397.00

Account #	520 Home
Name	Lodge Box
Budget	\$5,735.00
Balance	\$19,073.45

Date	Description	Income	Expense	Balance
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 Closeout	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
03/01/13	JTE Gold Pins		75.00	8,577.21
03/18/13	Revenue	3,421.00		11,998.21
03/21/13	Revenue	26.00		12,024.21
03/22/13	Sunshine Emblem-SC Patches		816.58	11,207.63
04/03/13	Revenue	35.00		11,242.63
04/05/13	Revenue-Patch Group	71.00		11,313.63
04/17/13	Revenue	330.00		11,643.63
04/25/13	Revenue	22.00		11,665.63
04/30/13	Refund-A. Turner-NameTag		10.00	11,655.63
04/30/13	Trf from #104-Activity Patches	1,172.00		12,827.63
04/30/13	Trf from #104-Brotherhood Sashes	560.00		13,387.63
04/30/13	Trf from #545-BH Sashes	280.00		13,667.63
04/30/13	Trf from #317-Vigil Sashes	330.00		13,997.63
05/21/13	Revenue	2,178.00		16,175.63
05/22/13	Revenue	318.00		16,493.63

Account #	520 Home
Name	Lodge Box
Budget	\$5,735.00
Balance	\$19,073.45

Date	Description	Income	Expense	Balance
05/31/13	Revenue	135.00		16,628.63
05/31/13	Trf from #111-Kits & patches	595.00		17,223.63
05/31/13	TRF from #960-Ordeal Supplies	2,526.00		19,749.63
06/06/13	Sunshine Emblems SW Patches		607.38	19,142.25
06/21/13	Tod Johnson - Nametags		68.80	19,073.45

Account # 521 [Home](#)
 Name Fundraiser
 Budget \$0.00
 Balance \$1,086.72

Date	Description	Income	Expense	Balance
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)
03/18/13	Revenue	197.00		(289.79)
03/27/13	Revenue-Food for University of Scout	1,535.00		1,245.21
04/01/13	M. Burton		158.49	1,086.72

Account #	527 Home
Name	Scholarship Funds
Budget	\$0.00
Balance	\$3,221.95

Date	Description	Income	Expense	Balance
01/01/13	Beginning Balance	3,271.95		3,271.95
04/30/13	Trf from #120-E. Velez OAHA scholarship	100.00		3,371.95
05/21/13	Revenue	100.00		3,471.95
05/22/13	OAHA Scholarship-E. Velez		250.00	3,221.95

Account # 960 Home
 Name Tosohatchee
 Budget \$0.00
 Balance \$674.85

Date	Description	Income	Expense	Balance
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
04/08/13	D. Mott-Patches		675.03	4,115.52
05/17/13	Revenue-Patch Group	345.00		4,460.52
05/23/13	Revenue	134.00		4,594.52
05/31/13	Trf from #529-10 patches @ \$5 eac	50.00		4,644.52
05/31/13	TRF to #520-Ordeal Supplies		2,526.00	2,118.52
06/03/13	Tom Calvert		14.50	2,104.02
06/03/13	Justin Lamkin Refund		48.00	2,056.02
06/03/13	Stan Richards Supplies		687.81	1,368.21
06/06/13	Sunshine Emblems		693.36	674.85

Account # 969 Home
 Name Nefketeh
 Budget \$0.00
 Balance \$3,314.28

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	
03/01/13	Expense		46.54	3,629.44	
03/05/13	Revenue	18.00		3,647.44	
03/18/13	T-Shirts-M. Weilhamer		308.16	3,339.28	Missing Camp Oklawaha use fees (approximatly \$1100)
05/14/13	D. Hudy Ordeal Refund-B. Helin		45.00	3,294.28	
05/21/13	Revenue-Tshirt Sales	20.00		3,314.28	