

TIPISA LODGE #326

FINANCIAL REPORT

December 31, 2015

2-Feb-16

	Current Balance	11/30/15 Balance	Month Change	Budget	Budget Remaining
101 Native American Weekend	10,144.12	7,614.12	2,530.00	4,000.00	
102 LLDP	(420.36)	(420.36)	0.00	0.00	
103 Banquet	2,515.06	2,515.06	0.00	0.00	
104 Spring Conclave	2,859.20	2,859.20	0.00	0.00	
105 Section Conference	(200.88)	(200.88)	0.00	0.00	
106 Section Summit	(105.00)	(105.00)	0.00	0.00	
107 Service Weekend	71.36	71.36	0.00	0.00	
108 Fall Fellowship	131.82	131.82	0.00	0.00	
109	0.00	0.00	0.00	0.00	
111 Lodge Ordeal	104.00	104.00	0.00	0.00	
115 HOST 2015 Conference	0.00	0.00	0.00	0.00	
120 2015 NOAC	172.30	422.30	(250.00)	0.00	
300 Crackerbarrels	0.00	0.00	0.00	(100.00)	100.00
301 Troop Representative	0.00	0.00	0.00	0.00	0.00
302 Activities and Service	(9.00)	(9.00)	0.00	(75.00)	66.00
303 Camping Promotion	0.00	0.00	0.00	0.00	0.00
304 Ceremonies	(94.36)	0.00	(94.36)	(230.00)	135.64
305 Lodge Chief	0.00	0.00	0.00	(550.00)	550.00
306 LEC	(21.77)	(21.77)	0.00	(700.00)	678.23
307 OA Mentoring	0.00	0.00	0.00	0.00	0.00
308 Historian	0.00	0.00	0.00	(300.00)	300.00
309 Inductions	(227.76)	(122.80)	(104.96)	(1,985.00)	1,757.24
310 Training Events	0.00	0.00	0.00	(300.00)	300.00
311 Lodge Officers	(39.00)	(39.00)	0.00	(180.00)	141.00
312 National Events	(1,680.00)	(1,680.00)	0.00	(75.00)	(1,605.00)
313 American Indian	0.00	0.00	0.00	(100.00)	100.00
314 Publications	0.00	0.00	0.00	(6,100.00)	6,100.00
316 Membership	(32.55)	(32.55)	0.00	(150.00)	117.45
317 Vigil Honor	(60.21)	(60.21)	0.00	(1,424.00)	1,363.79
318 Webpage Committee	0.00	0.00	0.00	0.00	0.00
320 Awards	(205.00)	(205.00)	0.00	(315.00)	110.00
321 Camp Program Support	(1,445.90)	(49.90)	(1,396.00)	(1,400.00)	(45.90)
329 Museum	(24.46)	(24.46)	0.00	(300.00)	275.54
515 Current Dues	12,187.00	11,104.00	1,083.00	12,600.00	(413.00)
518 Recharter Fees	(4,035.00)	(4,035.00)	0.00	(4,200.00)	165.00
519 FOS Contribution to Council	(1,396.00)	0.00	(1,396.00)	(1,400.00)	4.00
520 Lodge Box	6,592.71	2,846.40	3,746.31	4,684.00	1,908.71
521 Fundraiser	3,010.30	3,010.30	0.00	0.00	3,010.30
530 Council Endowment	(1,000.00)	(1,000.00)	0.00	(1,400.00)	400.00
TOTAL BUDGET ACCOUNTS	26,790.62	22,672.63	4,117.99	\$0.00	
510 Lodge Equity	22,581.96	24,831.96	(2,250.00)		
511 Lodge Box Equity	10,000.00	10,000.00	0.00		
514 Past Due Dues	269.00	269.00	0.00		
516 Future Dues	2,335.00	1,084.00	1,251.00		
527 Scholarship Funds	1,881.57	1,881.57	0.00		
528 Ordealships	6,216.64	6,322.64	(106.00)		
529 OA Museum	(47.23)	62.77	(110.00)		
535 Weekend Proceeds	0.00	0.00	0.00		
539	0.00	0.00	0.00		
545 Brotherhood Fund	225.00	225.00	0.00		
550 Memorials	300.00	300.00	0.00		
560 Vigil Reunion	430.00	0.00	430.00		
TOTAL LODGE FUNDS	70,982.56	67,649.57	3,332.99		
955 Micconope	2,619.51	4,028.22	(1,408.71)		
956 Tomoka	2,197.48	1,667.51	529.97		
957 Wahitlaw	270.74	566.94	(296.20)		
958 Wewahitchka	669.28	1,305.33	(636.05)		
960 Tosohatchee	1,731.35	716.35	1,015.00		
961 Mato Tanka	88.44	603.83	(515.39)		
962 Lemhee-Okee	1,875.58	1,647.58	228.00		
966 Ayo-chatta	322.28	786.75	(464.47)		
967 Huracan	3,325.65	2,527.65	798.00		
968 Kikape	2,745.34	1,649.62	1,095.72		
969 Nefketeh	678.20	1,748.48	(1,070.28)		
Sub-total Chapter Accounts	\$16,523.85	\$17,248.26	(724.41)		
TOTAL OA FUNDS	\$87,506.41	\$84,897.83	2,608.58		

Account # **101** Home
 Name **Native American Weekend**
 Budget **\$4,000.00**
 Balance **\$10,144.12**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward	84.00		84.00
01/05/15	Revenue	187.00		271.00
01/06/15	Revenue	527.00		798.00
01/08/15	Revenue	303.00		1,101.00
01/09/15	Revenue	545.00		1,646.00
01/12/15	Revenue	183.00		1,829.00
01/13/15	Revenue	234.00		2,063.00
01/14/15	Revenue	577.00		2,640.00
01/16/15	Revenue	540.00		3,180.00
01/21/15	Revenue	2,371.00		5,551.00
01/21/15	Postcards - Hill Printing 15-0050		137.00	5,414.00
01/22/15	Revenue	1,209.00		6,623.00
01/23/15	Revenue	534.00		7,157.00
01/26/15	Revenue	1,983.00		9,140.00
01/27/15	Revenue	1,367.00		10,507.00
01/28/15	Revenue	998.00		11,505.00
01/29/15	Clay - D.Abele		120.00	11,385.00
01/29/15	Drum & Hoop Dancer - M.Janofsky		850.00	10,535.00
01/29/15	Cooking Demo - R.Thomas		250.00	10,285.00
01/30/15	Revenue	3,504.00		13,789.00
02/02/15	Revenue	9,448.00		23,237.00
02/03/15	Revenue	9,107.00		32,344.00
02/04/15	Revenue	683.00		33,027.00
02/05/15	Debit		158.00	32,869.00
02/06/15	Refund - Troop 355		33.00	32,836.00
02/07/15	Camp Deposit	1,735.00		34,571.00
02/07/15	Adj A/R Camp (42981) (Credit Card pay	333.00		34,904.00
02/09/15	Revenue	50.85		34,954.85
02/10/15	Adjustment A/R	560.00		35,514.85
02/11/15	Revenue	1,104.00		36,618.85
02/11/15	Debit		10.00	36,608.85
02/11/15	Beading Supplies 14208 - M.Janofsky		337.00	36,271.85
02/11/15	Loom Class - D.Mott		105.86	36,165.99
02/11/15	Swab Wipes - D.Dillon		15.00	36,150.99
02/11/15	Printer Cartridges - D.Dillon		47.93	36,103.06
02/11/15	Fingerweaving - R.Obermeyer		12.84	36,090.22
02/11/15	Seminole Cooking Demo - H.Gross		157.16	35,933.06
02/11/15	Friday Crackerbarrel - S.Richards		200.00	35,733.06
02/13/15	Revenue	38.00		35,771.06
02/17/15	Copying Charges from Camp		115.00	35,656.06
02/19/15	Supplies - P.Thompson		238.85	35,417.21

Account # **101** Home
 Name **Native American Weekend**
 Budget **\$4,000.00**
 Balance **\$10,144.12**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
02/23/15	Tables & Chairs - Grand Retals 103663		1,828.00	33,589.21
02/25/15	Matt Ragan BB&T Credit Card		2,530.05	31,059.16
02/27/15	10 Boys / 5 Adults	462.00		31,521.16
02/27/15	Kupes Reg Fix		43.00	31,478.16
02/28/15	Trf to #520 - Sunshine Emblem 34245		2,216.34	29,261.82
03/02/15	Debit		156.00	29,105.82
03/02/15	Light Tower - Grand Rental 103939		726.80	28,379.02
03/16/15	Revenue	528.00		28,907.02
03/16/15	Revenue	86.00		28,993.02
04/30/15	Trf to #545 - Late Fees		85.00	28,908.02
04/30/15	Trf to #520 - Staff Patch Pre-Sales		364.00	28,544.02
08/19/15	Camp LNC Food Services		20,554.90	7,989.12
11/13/15	Leather - R.Bullinger		375.00	7,614.12
12/04/15	Revenue	138.00		7,752.12
12/09/15	Revenue	60.00		7,812.12
12/10/15	Revenue	170.00		7,982.12
12/14/15	Revenue	263.00		8,245.12
12/15/15	Revenue	145.00		8,390.12
12/16/15	Revenue	60.00		8,450.12
12/17/15	Revenue	293.00		8,743.12
12/18/15	Revenue	222.00		8,965.12
12/21/15	Revenue	596.00		9,561.12
12/22/15	Revenue	111.00		9,672.12
12/29/15	Revenue	204.00		9,876.12
12/30/15	Revenue	154.00		10,030.12
12/31/15	Revenue	114.00		10,144.12

Account # **102** [Home](#)
 Name **LLDP**
 Budget **\$0.00**
 Balance **(\$420.36)**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
08/31/15	LLDP Copy Charges		30.68	(30.68)
09/08/15	LLDP - A.DeLoach		114.98	(145.66)
09/22/15	Pizza Hut - MR Sept 15		274.70	(420.36)

Account # **103** [Home](#)
 Name **Banquet**
 Budget **\$0.00**
 Balance **\$2,515.06**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
07/29/15	Revenue	145.00		145.00
07/30/15	Revenue	90.00		235.00
08/03/15	Revenue	615.00		850.00
08/05/15	Revenue	55.00		905.00
08/06/15	Revenue	20.00		925.00
08/07/15	Revenue	335.00		1,260.00
08/10/15	Revenue	665.00		1,925.00
08/11/15	Revenue	1,620.00		3,545.00
08/12/15	Revenue	450.00		3,995.00
08/18/15	Banquet Supplies - S.Brown		198.94	3,796.06
09/15/15	Revenue	419.00		4,215.06
09/22/15	Carrabbas - MR Spt 15		1,450.00	2,765.06
11/20/15	NOAC Banner BSA OA-0003921		250.00	2,515.06

Account # **104** [Home](#)
 Name **Spring Conclave**
 Budget **\$0.00**
 Balance **\$2,859.20**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
01/14/15	Revenue	34.00		34.00
01/16/15	Revenue	184.00		218.00
01/21/15	Revenue	246.00		464.00
01/23/15	Revenue	82.00		546.00
01/26/15	Revenue	54.00		600.00
01/28/15	Revenue	96.00		696.00
02/02/15	Revenue	121.00		817.00
02/03/15	Revenue	169.00		986.00
02/04/15	Revenue	41.00		1,027.00
02/11/14	Revenue	262.00		1,289.00
02/12/15	Revenue	97.00		1,386.00
02/17/15	Revenue	223.00		1,609.00
02/19/15	Revenue	429.00		2,038.00
02/20/15	Revenue	133.00		2,171.00
02/23/15	Revenue	330.00		2,501.00
02/24/15	Revenue	259.00		2,760.00
02/25/15	Revenue	39.00		2,799.00
03/02/15	Revenue	1,722.00		4,521.00
03/03/15	Revenue	497.00		5,018.00
03/04/15	Revenue	689.00		5,707.00
03/05/15	Revenue	528.00		6,235.00
03/09/15	Revenue	4,036.00		10,271.00
03/12/15	Revenue	3,953.00		14,224.00
03/13/15	Revenue	107.00		14,331.00
03/16/15	Revenue	2,114.00		16,445.00
03/27/15	Conclave - D.Yannick		164.32	16,280.68
03/27/15	Conclave - A.Marzec		24.74	16,255.94
03/27/15	Crackerbarrel - R.Showman		176.02	16,079.92
03/27/15	Supplies - M.Todd		37.57	16,042.35
03/27/15	Quests - A.DeLoach		305.13	15,737.22
03/31/15	Trf from #968 - Sage Grahek BH fe	10.00		15,747.22
03/31/15	Trf from #960 - Griffin Mott BH fee	10.00		15,757.22
03/31/15	Trf to #520 - \$1272 patches, \$480 BH, \$2678 tsh		4,430.00	11,327.22
03/31/15	Trf to #545 - Brotherhood		135.00	11,192.22
03/31/15	Trf to #514 - Past Dues collected		60.00	11,132.22
03/31/15	Trf to #515 - Current Dues collected		477.00	10,655.22
03/31/15	Trf to #516 - Future Dues collected		90.00	10,565.22
03/31/15	Trf to #120 - \$600 Grill Preorders, \$ 100 NOAC D		700.00	9,865.22
03/31/15	Trf to #317 - \$350 donations, \$405 breakfast reg		755.00	9,110.22
04/22/15	LNC Food Services		5,819.20	3,291.02

Account # **104** [Home](#)
 Name **Spring Conclave**
 Budget **\$0.00**
 Balance **\$2,859.20**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
04/22/15	Postcards - Hill Printing 15-0268 +Postage		136.48	3,154.54
04/22/15	Hill Printing 15-0268 +Postage		200.56	2,953.98
04/27/15	Copy Charges		25.00	2,928.98
05/14/15	Supplies - P.Daly		69.78	2,859.20

Account # **105** [Home](#)
 Name **Section Conference**
 Budget **\$0.00**
 Balance **(\$200.88)**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
02/12/15	Revenue	88.00		88.00
02/17/15	Revenue	78.00		166.00
02/19/15	Revenue	132.00		298.00
02/23/15	Revenue	122.00		420.00
02/24/15	Revenue	176.00		596.00
03/02/15	Revenue	366.00		962.00
03/03/15	Revenue	138.00		1,100.00
03/04/15	Revenue	88.00		1,188.00
03/05/15	Revenue	346.00		1,534.00
03/09/15	Revenue	678.00		2,212.00
03/12/15	Revenue	284.00		2,496.00
03/13/15	Revenue	178.00		2,674.00
03/16/15	Revenue	356.00		3,030.00
03/18/15	Revenue	430.00		3,460.00
03/20/15	Revenue	3,350.00		6,810.00
03/23/15	Revenue	3,964.00		10,774.00
03/24/15	Revenue	400.00		11,174.00
03/25/15	Revenue	400.00		11,574.00
03/26/15	Revenue	488.00		12,062.00
03/30/15	Revenue	2,582.00		14,644.00
03/31/15	Revenue	702.00		15,346.00
03/31/15	Revenue	44.00		15,390.00
04/01/15	Revenue	44.00		15,434.00
04/03/15	Refunds		88.00	15,346.00
04/14/15	Refunds		34.00	15,312.00
04/22/15	Refunds		44.00	15,268.00
04/24/15	Oriental Trade - MR 4/15		2,412.88	12,855.12
08/11/15	Contingient Payment (384x\$34)		13,056.00	(200.88)

Account # **106** [Home](#)
 Name **Section Summit**
 Budget **\$0.00**
 Balance **(\$105.00)**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
10/6/15	Revenue	105.00		105.00
10/12/15	Revenue	35.00		140.00
10/13/15	Revenue	35.00		175.00
10/14/15	Revenue	210.00		385.00
10/15/15	Revenue	455.00		840.00
11/4/15	Revenue		70.00	770.00
11/6/15	Matt Ragan		875.00	(105.00)

Account # **107** [Home](#)
 Name **Service Weekend**
 Budget **\$0.00**
 Balance **\$71.36**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
04/23/15	Service Weekend Patch - Sunshine Emblem 34438		535.88	(535.88)
04/30/15	Revenue	24.00		(511.88)
05/01/15	Revenue	105.00		(406.88)
05/04/15	Revenue	409.00		2.12
05/07/15	Revenue	412.00		414.12
05/12/15	Revenue	1,803.00		2,217.12
05/20/15	Cash Deposit at Camp	951.00		3,168.12
05/22/15	Refund		24.00	3,144.12
05/27/15	Overcharge - Chris Carey		21.00	3,123.12
05/27/15	Program - J.Nesmith		12.84	3,110.28
05/31/15	Refund		38.00	3,072.28
07/31/15	Trf from #520 - SW patches (Sunshine Em	535.88		3,608.16
07/31/15	Trf to #120 - Grill Revenue		290.00	3,318.16
07/31/15	Trf to #514 - Membership Reinstatement Fees		45.00	3,273.16
07/31/15	Trf to #515 - Membership Dues		72.00	3,201.16
07/31/15	Trf to #516 - Membership Future Dues		25.00	3,176.16
07/31/15	Trf to #520 - SW Patches for participants		600.00	2,576.16
07/31/15	Trf from #111 - Ordeal Food Services	110.00		2,686.16
09/04/15	LNC Food Services		2,614.80	71.36

Account # **108** [Home](#)
 Name **Fall Fellowship**
 Budget **\$0.00**
 Balance **\$131.82**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
08/24/15	Revenue	378.00		378.00
08/25/15	Revenue	221.00		599.00
08/27/15	Revenue	217.00		816.00
08/28/15	Revenue	33.00		849.00
08/31/15	Revenue	369.00		1,218.00
09/01/15	Revenue	273.00		1,491.00
09/02/15	Revenue	160.00		1,651.00
09/03/15	Revenue	127.00		1,778.00
09/04/15	Revenue	243.00		2,021.00
09/08/15	Revenue	1,963.00		3,984.00
09/09/15	Revenue	666.00		4,650.00
09/10/15	Refund		33.00	4,617.00
09/14/15	Refund		28.00	4,589.00
09/15/15	Revenue	655.00		5,244.00
09/17/15	Refund		38.00	5,206.00
09/23/15	Quest materials - M.Deliz		157.49	5,048.51
09/30/15	Trf to #520 - Patches, Patch Sets, & BH		944.00	4,104.51
09/30/15	Trf to #545 - Late Fees		70.00	4,034.51
09/30/15	Trf to #514 - Renewal Fees		15.00	4,019.51
09/30/15	Trf to #515 - Dues		27.00	3,992.51
09/30/15	Trf to #516 - 2016 Dues		171.00	3,821.51
09/30/15	Trf to #521 - Grill Pre-paid Revenue		242.00	3,579.51
10/23/15	Ink - MR9652 Oct15		56.69	3,522.82
10/31/15	Camp Food Services		3,391.00	131.82

Account # **109** [Home](#)
Name **0.00**
Budget **\$0.00**
Balance **\$0.00**
As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00

Account # **111** [Home](#)
 Name **Lodge Ordeal**
 Budget **\$0.00**
 Balance **\$104.00**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
04/30/15	Revenue	50.00		50.00
05/07/15	Revenue	196.00		246.00
05/12/15	Revenue	268.00		514.00
07/31/15	Trf to #107 - SW Ordeal Food Services		110.00	404.00
07/31/15	Trf from #969 - Nefkete Lodge	46.00		450.00
07/31/15	Trf to #515 - SW Lodge Ordeal Dues		90.00	360.00
07/31/15	Trf to #520 - Lodge Ordeal packets		256.00	104.00

Account # **115** [Home](#)
 Name **HOST 2015 Conference**
 Budget **\$0.00**
 Balance **\$0.00**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/14	Balance Forward			0.00
04/07/14	Wristbands - H.Gross		1,207.65	(1,207.65)
05/20/14	Block Games - R.Showman		33.12	(1,240.77)
12/02/14	Sewing Neckerchiefs - M.Clayton		1,200.00	(2,440.77)
01/23/15	Fabric - Sewing Studio 1-74825		868.73	(3,309.50)
01/23/15	Fabric - Sewing Studio 1-76028		690.00	(3,999.50)
02/12/15	Neckerchief Patch ADJ - Sunshine Emblem		848.85	(4,848.35)
02/20/15	Trf from Section Conference #44	868.73		(3,979.62)
02/20/15	Trf from Section Conference #44	690.00		(3,289.62)
02/20/15	Trf from Section Conference #44	1,200.00		(2,089.62)
02/20/15	Trf from Section Conference #42	1,207.65		(881.97)
02/20/15	Trf from Section Conference #43	33.12		(848.85)
03/25/15	Host Pocket - Sunshine Emblem 34358		1,138.21	(1,987.06)
05/05/15	Host T-shirts - M.Raymond		3,125.00	(5,112.06)
07/31/15	Trf from #520 - Conference Host	5,112.06		0.00

Account # **120** [Home](#)
 Name **2015 NOAC**
 Budget **\$0.00**
 Balance **\$172.30**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward	15,901.97		15,901.97
01/01/15	Trf from #521 - Council Campore	830.72		16,732.69
01/05/15	Revenue	1,300.00		18,032.69
01/06/15	Revenue	800.00		18,832.69
01/09/15	Revenue	400.00		19,232.69
01/14/15	Revenue	290.00		19,522.69
01/16/15	Revenue	1,050.00		20,572.69
01/20/15	LF - Sullivan, James R	3,536.00		24,108.69
01/20/15	Refund Matt Green - E.Green		100.00	24,008.69
01/20/15	Refund Chris / Kevin - D.Miceli		100.00	23,908.69
01/21/15	Revenue	150.00		24,058.69
01/21/15	BSA OA-0001564 NOAC		5,000.00	19,058.69
01/22/15	Revenue	2,150.00		21,208.69
01/23/15	Revenue	400.00		21,608.69
01/26/15	Revenue	1,404.00		23,012.69
01/27/15	Revenue	760.00		23,772.69
01/28/15	Revenue	900.00		24,672.69
01/30/15	Revenue	1,150.00		25,822.69
01/31/15	Revenue	611.00		26,433.69
02/02/15	Revenue	3,200.00		29,633.69
02/04/15	Revenue	2,000.00		31,633.69
02/05/15	Revenue	300.00		31,933.69
02/09/15	Revenue	400.00		32,333.69
02/11/15	Revenue	1,200.00		33,533.69
02/12/15	Revenue	340.00		33,873.69
02/16/15	Revenue	516.00		34,389.69
02/17/15	Revenue	500.00		34,889.69
02/19/15	Refund - David Miceli		100.00	34,789.69
02/19/15	Sam's Club		339.61	34,450.08
02/19/15	Sam's Club Sales Tax Refund	15.54		34,465.62
02/19/15	Refund - Joaquin Valle		100.00	34,365.62
02/19/15	Refund - Steve Tobler		100.00	34,265.62
02/20/15	Revenue	150.00		34,415.62
02/23/15	Revenue	120.00		34,535.62
02/24/15	UoS Food Services	1,767.00		36,302.62
02/28/15	Trf to #962 - NOAC Tippiza Party		50.00	36,252.62
02/28/15	Trf to #969 - NOAC Tippiza Party		50.00	36,202.62
03/02/15	Revenue	1,550.00		37,752.62
03/03/15	Revenue	1,300.00		39,052.62
03/04/15	Revenue	100.00		39,152.62
03/09/15	Revenue	750.00		39,902.62
03/10/15	OA Grill - University of Scouting		1,328.06	38,574.56
03/10/15	OA Grill UoS - Candy Bar Return	19.48		38,594.04
03/12/15	Revenue	1,025.00		39,619.04
03/13/15	Revenue	1,460.00		41,079.04
03/16/15	Revenue	482.00		41,561.04
03/18/15	Revenue	600.00		42,161.04
03/20/15	Revenue	600.00		42,761.04
03/23/15	Revenue	300.00		43,061.04
03/24/15	Revenue	400.00		43,461.04
03/25/15	Revenue	700.00		44,161.04
03/27/15	OA Grill Conclave - D.Dillon		379.40	43,781.64
03/27/15	Refund - Cheryl McDonell		1,300.00	42,481.64
03/27/15	NOAC Pocket - Sunshine Emblem 34348		630.60	41,851.04
03/27/15	NOAC Flap - Sunshine Emblem 34349		385.60	41,465.44
03/27/15	NOAC CSP - Sunshine Emblem 34350		385.60	41,079.84
03/27/15	BSA OA-0002336 NOAC		20,000.00	21,079.84
03/30/15	Revenue	620.00		21,699.84
03/31/15	Trf from #104 - \$600 Grill Preord	700.00		22,399.84
04/03/15	Revenue	375.00		22,774.84
04/14/15	Revenue	5,630.00		28,404.84
04/22/15	Revenue	2,010.00		30,414.84
04/22/15	Hawaiian Shirts - High Seas Trading 7180		3,897.50	26,517.34
04/24/15	Delta Air MR 4/15		650.00	25,867.34
04/27/15	Refund - Brian Brumfield		320.00	25,547.34
04/30/15	Revenue	5,480.00		31,027.34
05/01/15	Revenue	500.00		31,527.34
05/04/15	Revenue	600.00		32,127.34
05/07/15	Revenue	950.00		33,077.34
05/08/15	Revenue	1,300.00		34,377.34
05/12/15	Revenue	1,700.00		36,077.34
05/22/15	Revenue	3,060.00		39,137.34
05/26/15	Revenue	450.00		39,587.34
05/27/15	Shirt Embroidery - Action Graphics 150106 (10		545.00	39,042.34
05/27/15	High Seas Trading 7340		579.25	38,463.09
05/31/15	Revenue	2,730.00		41,193.09
05/31/15	Trf from #520 - 03/27/15 NOAC	630.60		41,823.69
05/31/15	Trf from #520 - 03/27/15 NOAC	385.60		42,209.29

Account # **120** [Home](#)
 Name **2015 NOAC**
 Budget **\$0.00**
 Balance **\$172.30**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
05/31/15	Trf from #520 - 03/27/15 NOAC	385.60		42,594.89
06/02/15	Revenue	1,650.00		44,244.89
06/03/15	Revenue	1,000.00		45,244.89
06/08/15	Revenue	500.00		45,744.89
06/09/15	Revenue	2,100.00		47,844.89
06/09/15	Action Graphics - 150175		243.23	47,601.66
06/09/15	Action Graphics - 150187		125.00	47,476.66
06/09/15	Action Graphics - 150190		686.00	46,790.66
06/09/15	Action Graphics - 150197		1,610.00	45,180.66
06/09/15	Action Graphics - 150198		80.00	45,100.66
06/10/15	Turtle Reef Shirts - High Seas Trading - 7437		260.50	44,840.16
06/15/15	Revenue	3,020.00		47,860.16
06/17/15	Revenue	600.00		48,460.16
06/18/15	Revenue	400.00		48,860.16
06/19/15	Revenue	700.00		49,560.16
06/23/15	Revenue	2,010.00		51,570.16
06/24/15	Revenue	1,800.00		53,370.16
06/25/15	Revenue	380.00		53,750.16
06/25/15	Wyndham Gardens (MR c/c)		2,655.00	51,095.16
06/26/15	Revenue	800.00		51,895.16
06/30/15	Revenue	3,150.00		55,045.16
07/01/15	Revenue	2,270.00		57,315.16
07/03/15	Revenue	700.00		58,015.16
07/06/15	Revenue	1,100.00		59,115.16
07/07/15	Revenue	400.00		59,515.16
07/07/15	BSA OA 0003023		17,500.00	42,015.16
07/09/15	Meals - D.Dillon		5,120.00	36,895.16
07/10/15	Action Graphics 150223		1,222.90	35,672.26
07/10/15	Action Graphics 150221		938.00	34,734.26
07/10/15	Action Graphics 150198A		35.00	34,699.26
07/14/15	Debit		129.00	34,570.26
07/14/15	Refund - D.Dillon		82.00	34,488.26
07/14/15	Refund - D.Dillon Jr.		30.00	34,458.26
07/14/15	Refund - J.Campbell		100.00	34,358.26
07/14/15	Refund - B.Palasi		200.00	34,158.26
07/14/15	Refund - E.Hanke		100.00	34,058.26
07/15/15	Revenue	1,964.00		36,022.26
07/17/15	MR 9652 Jul 15		32,458.43	3,563.83
07/17/15	Revenue	50.00		3,613.83
07/20/15	Revenue	75.00		3,688.83
07/21/15	Revenue	201.00		3,889.83
07/22/15	Revenue	450.00		4,339.83
07/23/15	Revenue	850.00		5,189.83
07/24/15	Revenue	1,040.00		6,229.83
07/27/15	Revenue	230.00		6,459.83
07/29/15	Revenue	960.00		7,419.83
07/30/15	Revenue	600.00		8,019.83
07/31/15	Trf from #520 - 50 Neckerchiefs	250.00		8,269.83
07/31/15	Trf to #520 - 1000 Founders Day Flaps (\$1@)		1,000.00	7,269.83
07/31/15	Trf from #107 - Service Weekend	290.00		7,559.83
08/03/15	Revenue	10.00		7,569.83
08/06/15	Revenue	200.00		7,769.83
08/14/15	Action Graphics 150311		873.33	6,896.50
08/19/15	Revenue	650.00		7,546.50
08/24/15	Revenue	469.00		8,015.50
08/25/15	Oriental Trading - MR CC Aug 15		880.21	7,135.29
08/25/15	Group Sale - MR CC Aug 15		3,883.20	3,252.09
08/25/15	Wyndham Hotel - MR CC Aug 15		6,336.83	(3,084.74)
08/31/15	Trf from #520 - NOAC Shirts Bub	50.00		(3,034.74)
09/14/15	Refund	3,000.00		(34.74)
09/22/15	Dominos - MR Sept 15		445.05	(479.79)
09/22/15	Delta - MR Sept 15	650.00		170.21
09/22/15	TGI Fridays - MR Sept 15		117.60	52.61
09/28/15	Revenue - Hawaiian Shirt sale	40.00		92.61
09/30/15	Trf from #520 - Patches & Sungla	235.00		327.61
10/09/15	Trailer Rental - D.Hedengren		222.91	104.70
10/13/15	Reversal TGI Fri - MR Sept15	117.60		222.30
11/03/15	NOAC Scholarship Donation	200.00		422.30
12/11/15	Section NOAC Patches		250.00	172.30

Account # **300** [Home](#)
Name **Crackerbarrels**
Budget **(\$100.00)**
Balance **\$0.00**
As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00

Account # **301** [Home](#)
Name **Troop Representative**
Budget **\$0.00**
Balance **\$0.00**
As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
05/17/15	Revenue	20.00		20.00
06/25/15	Reversal 5-17-15		20.00	0.00

Account # **302** [Home](#)
Name **Activities and Service**
Budget **(\$75.00)**
Balance **(\$9.00)**
As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
01/07/15	Parking Gregg Award - S.Tobler		9.00	(9.00)

Account # **303** [Home](#)
Name **Camping Promotion**
Budget **\$0.00**
Balance **\$0.00**
As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00

Account # **304** [Home](#)
 Name **Ceremonies**
 Budget **(\$230.00)**
 Balance **(\$94.36)**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
12/16/15	Tiki torches & Oil - S.Hedengren		94.36	(94.36)

Account # **305** [Home](#)
Name **Lodge Chief**
Budget **(\$550.00)**
Balance **\$0.00**
As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00

Account # **306** [Home](#)
Name **LEC**
Budget **(\$700.00)**
Balance **(\$21.77)**
As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
03/04/15	Ink & Paper - S.Tobler		21.77	(21.77)

Account # **307** [Home](#)
Name **OA Mentoring**
Budget **\$0.00**
Balance **\$0.00**
As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00

Account # **308** [Home](#)
Name **Historian**
Budget **(\$300.00)**
Balance **\$0.00**
As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00

Account # **309** [Home](#)

Name **Inductions**

Budget **(\$1,985.00)**

Balance **(\$227.76)**

As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
04/27/15	Copy Charges		122.80	(122.80)
12/01/15	Office Depot - GPO		31.98	(154.78)
12/28/15	Copy charges		72.98	(227.76)

Account # **310** [Home](#)
Name **Training Events**
Budget **(\$300.00)**
Balance **\$0.00**
As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00

Account # **311** [Home](#)
 Name **Lodge Officers**
 Budget **(\$180.00)**
 Balance **(\$39.00)**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
03/31/15	Trf to #955 - Ordeal Food for Officers (S.Br		39.00	(39.00)

Account # **312** [Home](#)
 Name **National Events**
 Budget **(\$75.00)**
 Balance **(\$1,680.00)**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward	210.00		210.00
04/16/15	NLS - BSA RO0000002 (V. Annunziata, T.		1,050.00	(840.00)
04/16/15	NLATS - BSA RO0000014 (S. Brown, M.F		840.00	(1,680.00)

Account # **313** [Home](#)
Name **American Indian**
Budget **(\$100.00)**
Balance **\$0.00**
As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00

Account # **314** [Home](#)
Name **Publications**
Budget **(\$6,100.00)**
Balance **\$0.00**
As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00

Account # **316** [Home](#)
Name **Membership**
Budget **(\$150.00)**
Balance **(\$32.55)**
As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
03/27/15	M.Todd		7.89	(7.89)
05/27/15	Registration materials - M.Todd		24.66	(32.55)

Account # **317** [Home](#)
 Name **Vigil Honor**
 Budget **(\$1,424.00)**
 Balance **(\$60.21)**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
02/25/15	Papa Johns - H.Knowles BB&T credit card		73.97	(73.97)
03/27/15	Vigil Certificates - BSA OA0002234		30.00	(103.97)
03/31/15	Trf from #104 - \$350 donation	755.00		651.03
04/08/15	Vigil Supplies - J.Harrell		133.91	517.12
04/22/15	Vigil Breakfast - Sysco 503122147		409.93	107.19
04/30/15	Trf to #520 - Vigil Sashes @ Spring Conclav		105.84	1.35
09/22/15	Amazon - MR Sept 15		61.56	(60.21)

Account # **318** [Home](#)
Name **Webpage Committee**
Budget **\$0.00**
Balance **\$0.00**
As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00

Account # **320** [Home](#)
 Name **Awards**
 Budget **(\$315.00)**
 Balance **(\$205.00)**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
03/27/15	Founder's Award Ribbons - BSA OA0002251		150.00	(150.00)
03/27/15	Founder's Award Certificates - BSA OA0002252		15.00	(165.00)
05/08/15	BSA OA0002684 Founders Ribbons (8x\$5)		40.00	(205.00)

Account # **321** [Home](#)
 Name **Camp Program Support**
 Budget **(\$1,400.00)**
 Balance **(\$1,445.90)**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
08/25/15	Ice Cream - MR Aug 15		49.90	(49.90)
12/31/15	Lodge Donation		1,396.00	(1,445.90)

Account # **329** [Home](#)
 Name **Museum**
 Budget **(\$300.00)**
 Balance **(\$24.46)**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
09/30/15	Trf to #529 - Bits / Scissors / Glue - R.Obermeyer		24.46	(24.46)

Account # **510** [Home](#)
 Name **Lodge Equity**
 Budget **\$0.00**
 Balance **\$22,581.96**
 As of **January 1, 2014**

Date	Description	Income	Expense	Balance
01/01/15	Beginning Balance			35,470.10
01/01/15	Revenue	225.00		35,695.10
02/02/15	Camp Plaza Flagpole		10,000.00	25,695.10
02/12/15	Adventure Camp Zip Line		4,000.00	21,695.10
02/28/15	Trf to #966 - 2014 Fall Fellowship Grill		125.00	21,570.10
03/18/15	LP Grill - Sam's Club		399.00	21,171.10
04/30/15	Donation to Section Conference		1,500.00	19,671.10
04/30/15	Trf to #510 - Lodge Box Equity Reimbursement	4,934.84		24,605.94
05/08/15	Dance Arbor lighting - M.Janofsky		220.00	24,385.94
08/11/15	Revenue	445.00		24,830.94
08/11/15	Revenue	226.02		25,056.96
08/13/15	Reversal of Double Credit		225.00	24,831.96
09/03/15	James E. West Award - Elliott Gregg		1,000.00	23,831.96
09/30/15	Trf from #530 - James E. West Award - Elliott Gregg	1,000.00		24,831.96
12/14/15	Whitney M Young		2,500.00	22,331.96
12/31/15	Siemens Donation	250.00		22,581.96

Account # **511** [Home](#)
Name **Lodge Box Equity**
Budget **\$0.00**
Balance **\$10,000.00**
As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward	10,000.00		10,000.00

Account # **514** [Home](#)
 Name **Past Due Dues**
 Budget **\$0.00**
 Balance **\$269.00**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
01/12/15	Revenue	6.00		6.00
01/31/15	Trf from #956 - Tomoka Ordeal	5.00		11.00
02/09/15	Revenue	30.00		41.00
02/12/15	Revenue	5.00		46.00
02/17/15	Revenue	10.00		56.00
03/05/15	Revenue	5.00		61.00
03/20/15	Revenue	5.00		66.00
03/31/15	Trf from #104 - Past Dues collected	60.00		126.00
05/08/15	Revenue	5.00		131.00
05/27/15	Revenue	5.00		136.00
07/07/15	Revenue	5.00		141.00
07/13/15	Revenue	25.00		166.00
07/16/15	Revenue	5.00		171.00
07/31/15	Trf from #107 - SW Membership Reinstat	45.00		216.00
09/01/15	Revenue	5.00		221.00
09/25/15	Revenue	8.00		229.00
09/30/15	Trf from #108 - Renewal Fees	15.00		244.00
11/30/15	Trf from #968 - Kikape Dues (11-20 emai	25.00		269.00

Account # **515** [Home](#)
 Name **Current Dues**
 Budget **\$12,600.00**
 Balance **\$12,187.00**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward	2,178.00		2,178.00
01/05/15	Revenue	277.00		2,455.00
01/06/15	Revenue	226.00		2,681.00
01/08/15	Revenue	153.00		2,834.00
01/09/15	Revenue	45.00		2,879.00
01/12/15	Revenue	158.00		3,037.00
01/14/15	Revenue	68.00		3,105.00
01/16/15	Revenue	99.00		3,204.00
01/21/15	Revenue	168.00		3,372.00
01/23/15	Revenue	18.00		3,390.00
01/26/15	Revenue	135.00		3,525.00
01/27/15	Revenue	41.00		3,566.00
01/29/15	Revenue	18.00		3,584.00
01/31/15	Trf from #968 - Kikapae Ordeal	189.00		3,773.00
01/31/15	Trf from #958 - Wewahitchka Ordeal	225.00		3,998.00
01/31/15	Trf from #967 - Huracan Ordeal	558.00		4,556.00
01/31/15	Trf from #961 - Mato Tanka Ordeal	342.00		4,898.00
01/31/15	Trf from #957 - Wahitlaw Ordeal	288.00		5,186.00
01/31/15	Trf from #962 - Lemhee-Okee Ordeal	279.00		5,465.00
01/31/15	Trf from #956 - Tomoka Ordeal	261.00		5,726.00
01/31/15	Trf from #966 - Ayochatta Ordeal	216.00		5,942.00
01/31/15	Trf from #960 - Tosohatchee Ordeal	495.00		6,437.00
01/31/15	Trf from #969 - Nefketej Ordeal	315.00		6,752.00
02/02/15	Revenue	45.00		6,797.00
02/03/15	Revenue	36.00		6,833.00
02/05/15	Revenue	32.00		6,865.00
02/06/15	Revenue	9.00		6,874.00
02/09/15	Revenue	532.00		7,406.00
02/11/15	Revenue	77.00		7,483.00
02/12/15	Revenue	54.00		7,537.00
02/17/15	Revenue	72.00		7,609.00
02/19/15	Revenue	32.00		7,641.00
02/23/15	Revenue	18.00		7,659.00
02/24/15	Revenue	18.00		7,677.00
02/25/15	Revenue	9.00		7,686.00
03/02/15	Revenue	128.00		7,814.00
03/03/15	Revenue	9.00		7,823.00
03/04/15	Revenue	36.00		7,859.00
03/05/15	Revenue	23.00		7,882.00
03/09/15	Revenue	167.00		8,049.00
03/12/15	Revenue	168.00		8,217.00

Account # **515** [Home](#)
 Name **Current Dues**
 Budget **\$12,600.00**
 Balance **\$12,187.00**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
03/13/15	Revenue	54.00		8,271.00
03/16/15	Revenue	41.00		8,312.00
03/20/15	Revenue	9.00		8,321.00
03/24/15	Revenue	9.00		8,330.00
03/30/15	Revenue	60.00		8,390.00
03/31/15	Revenue	23.00		8,413.00
03/31/15	Trf from #955 - Micconope Ordeal	351.00		8,764.00
03/31/15	Trf from #104 - Current Dues collected	477.00		9,241.00
04/03/15	Revenue	37.00		9,278.00
04/14/15	Revenue	337.00		9,615.00
04/15/15	Revenue	18.00		9,633.00
04/22/15	Revenue	42.00		9,675.00
04/30/15	Revenue	46.00		9,721.00
05/04/15	Revenue	23.00		9,744.00
05/07/15	Revenue	27.00		9,771.00
05/08/15	Revenue	9.00		9,780.00
05/12/15	Revenue	46.00		9,826.00
05/13/15	Revenue	9.00		9,835.00
05/22/15	Revenue	124.00		9,959.00
05/27/15	Revenue	9.00		9,968.00
06/08/15	Revenue	23.00		9,991.00
06/10/15	Revenue	23.00		10,014.00
06/19/15	Revenue	9.00		10,023.00
06/23/15	Revenue	51.00		10,074.00
07/03/15	Revenue	23.00		10,097.00
07/07/15	Revenue	9.00		10,106.00
07/08/15	Revenue	23.00		10,129.00
07/10/15	Revenue	23.00		10,152.00
07/13/15	Revenue	81.00		10,233.00
07/16/15	Revenue	9.00		10,242.00
07/28/15	Revenue	9.00		10,251.00
07/29/15	Revenue	23.00		10,274.00
07/31/15	Trf to #107 - SW Membership Dues	72.00		10,346.00
07/31/15	Trf from #111 - SW Lodge Ordeal Dues	90.00		10,436.00
08/03/15	Revenue	9.00		10,445.00
08/17/15	Revenue	10.00		10,455.00
08/24/15	Revenue	36.00		10,491.00
08/31/15	Revenue	23.00		10,514.00
09/01/15	Revenue	9.00		10,523.00
09/08/15	Revenue	54.00		10,577.00
09/10/15	Revenue	23.00		10,600.00

Account # **515** [Home](#)
 Name **Current Dues**
 Budget **\$12,600.00**
 Balance **\$12,187.00**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
09/14/15	Revenue	46.00		10,646.00
09/21/15	Revenue	18.00		10,664.00
09/23/15	Revenue	9.00		10,673.00
09/24/15	Revenue	18.00		10,691.00
09/25/15	Revenue	18.00		10,709.00
09/29/15	Revenue	18.00		10,727.00
09/30/15	Trf from #108 - Dues	27.00		10,754.00
10/07/15	Revenue	23.00		10,777.00
10/19/15	Revenue	23.00		10,800.00
10/23/15	Revenue	9.00		10,809.00
11/02/15	Revenue	46.00		10,855.00
11/06/15	Revenue	9.00		10,864.00
11/11/15	Revenue	27.00		10,891.00
11/12/15	Revenue	27.00		10,918.00
11/13/15	Revenue	41.00		10,959.00
11/20/15	Revenue	18.00		10,977.00
11/23/15	Revenue	73.00		11,050.00
11/30/15	Trf from #968 - Kikape Dues (11-20 ema	54.00		11,104.00
12/01/15	Revenue	41.00		11,145.00
12/02/15	Revenue	27.00		11,172.00
12/03/15	Refund		28.00	11,144.00
12/07/15	Revenue	41.00		11,185.00
12/08/15	Revenue	9.00		11,194.00
12/10/15	Revenue	36.00		11,230.00
12/11/15	Revenue	18.00		11,248.00
12/14/15	Revenue	81.00		11,329.00
12/15/15	Revenue	32.00		11,361.00
12/16/15	Revenue	50.00		11,411.00
12/17/15	Revenue	27.00		11,438.00
12/18/15	Revenue	18.00		11,456.00
12/21/15	Revenue	18.00		11,474.00
12/22/15	Revenue	32.00		11,506.00
12/23/15	Revenue	23.00		11,529.00
12/28/15	Revenue	163.00		11,692.00
12/29/15	Revenue	45.00		11,737.00
12/30/15	Revenue	36.00		11,773.00
12/31/15	Revenue	9.00		11,782.00
12/31/15	Trf from #955 - Ordeal Current Dues	72.00		11,854.00
12/31/15	Trf from #957 - Ordeal Current Dues	105.00		11,959.00
12/31/15	Trf from #958 - Ordeal Current Dues	30.00		11,989.00
12/31/15	Trf from #961 - Ordeal Current Dues	111.00		12,100.00

Account # **515** [Home](#)
 Name **Current Dues**
 Budget **\$12,600.00**
 Balance **\$12,187.00**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
12/31/15	Trf from #966 - Ordeal Current Dues	87.00		12,187.00

Account # **516** [Home](#)
 Name **Future Dues**
 Budget **\$0.00**
 Balance **\$2,335.00**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward	295.00		295.00
01/05/15	Revenue	18.00		313.00
01/08/15	Revenue	18.00		331.00
01/09/15	Revenue	18.00		349.00
01/12/15	Revenue	9.00		358.00
01/30/15	Revenue	9.00		367.00
01/31/15	Trf from #958 - Wewahitchka Ordeal	9.00		376.00
01/31/15	Trf from #956 - Tomoka Ordeal	54.00		430.00
01/31/15	Trf from #960 - Tosohatchee Ordeal	9.00		439.00
02/06/15	Revenue	9.00		448.00
02/09/15	Revenue	170.00		618.00
02/17/15	Revenue	9.00		627.00
02/25/15	Revenue	9.00		636.00
03/26/15	Revenue	18.00		654.00
03/31/15	Trf from #104 - Future Dues collected	90.00		744.00
07/07/15	Revenue	9.00		753.00
07/16/15	Revenue	9.00		762.00
07/21/15	Revenue	9.00		771.00
07/31/15	Trf from #107 - SW Membership Future	25.00		796.00
09/25/15	Revenue	18.00		814.00
09/30/15	Trf from #108 - 2016 Dues	171.00		985.00
11/30/15	Trf from #968 - Kikape Dues (11-20 ema	99.00		1,084.00
12/08/15	Revenue	18.00		1,102.00
12/14/15	Revenue	9.00		1,111.00
12/31/15	Trf from #955 - Ordeal Future Dues	216.00		1,327.00
12/31/15	Trf from #957 - Ordeal Future Dues	315.00		1,642.00
12/31/15	Trf from #958 - Ordeal Future Dues	99.00		1,741.00
12/31/15	Trf from #961 - Ordeal Future Dues	333.00		2,074.00
12/31/15	Trf from #966 - Ordeal Future Dues	261.00		2,335.00

Account # **518** [Home](#)
 Name **Recharter Fees**
 Budget **(\$4,200.00)**
 Balance **(\$4,035.00)**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
02/10/15	Recharter - OA 0002044		4,035.00	(4,035.00)

Account # **519** [Home](#)
Name **FOS Contribution to Council**
Budget **(\$1,400.00)**
Balance **(\$1,396.00)**
As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
12/31/15	Lodge Donation		1,396.00	(1,396.00)

Account # **520** [Home](#)
 Name **Lodge Box**
 Budget **\$4,684.00**
 Balance **\$6,592.71**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward	9,156.71		9,156.71
01/06/15	Nametag Refund - E.Macomber		12.00	9,144.71
01/06/15	Nametag Refund - T.Wheeler		12.00	9,132.71
01/12/15	Revenue	2,205.00		11,337.71
01/20/15	Section Conference Host Flaps - Sunshine 34195		1,128.50	10,209.21
01/20/15	Neckerchiefs - Sunshine 34201		463.22	9,745.99
01/23/15	Fabric - Sewing Studio 1-74824		818.93	8,927.06
01/23/15	Fabric - Sewing Studio 1-76026		651.00	8,276.06
01/26/15	Revenue	1,908.00		10,184.06
01/28/15	Jackets - Embroidery Works Photograph-X 153612		2,191.00	7,993.06
01/30/15	Revenue	60.00		8,053.06
01/30/15	Patches		4,000.00	4,053.06
01/31/15	Trf from #968 - Kikape Ordeal	555.00		4,608.06
01/31/15	Trf from #958 - Wewahitchka Ordeal	580.00		5,188.06
01/31/15	Trf from #967 - Huracan Ordeal	1,680.00		6,868.06
01/31/15	Trf from #961 - Mato Tanka Ordeal	1,026.00		7,894.06
01/31/15	Trf from #957 - Wahitlaw Ordeal	866.00		8,760.06
01/31/15	Trf from #962 - Lemhee-Okee Ordeal	772.00		9,532.06
01/31/15	Trf from #956 - Tomoka Ordeal	674.00		10,206.06
01/31/15	Trf from #966 - Ayochatta Ordeal	676.00		10,882.06
01/31/15	Trf from #960 - Tosohatchee Ordeal	1,428.00		12,310.06
01/31/15	Trf from #969 - Nefketeh Ordeal	959.00		13,269.06
02/03/15	Revenue	4,063.50		17,332.56
02/10/15	Sashes - BSA IN01848826		6,528.28	10,804.28
02/12/15	Revenue	4,019.00		14,823.28
02/12/15	CSP - Sunshine Emblem 34234		2,564.58	12,258.70
02/12/15	Native American Weekend - Sunshine Emblem 34245		2,216.34	10,042.36
02/12/15	TNAW Staff - Sunshine Emblem 34247		620.99	9,421.37
02/12/15	100th Anniversary - Sunshine Emblem 34272		1,205.10	8,216.27
02/17/15	Revenue	137.00		8,353.27
02/18/15	Revenue	30.00		8,383.27
02/24/15	CSP - Sunshine Emblem 34317		98.27	8,285.00
02/28/15	Trf from #101 - Sunshine Emblem 34245	2,216.34		10,501.34
03/02/15	Neckerchief Slide - Symbolarts 0226319		856.00	9,645.34
03/02/15	Spring Conclave - Sunshine Emblem 34291		838.30	8,807.04
03/02/15	Kaleidoscope - Sunshine Emblem 34292		1,683.30	7,123.74
03/03/15	Revenue	320.00		7,443.74
03/04/15	Jackets - Embroidery Works Photograph-X 153648		178.00	7,265.74
03/13/15	Camp 3/13/15	1,555.00		8,820.74
03/13/15	Camp 3/14/15	1,488.00		10,308.74
03/13/15	Camp 3/15/15	133.00		10,441.74

Account # **520** [Home](#)
 Name **Lodge Box**
 Budget **\$4,684.00**
 Balance **\$6,592.71**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
03/13/15	Neckerchief Sewing - Myrna Clayton		1,464.00	8,977.74
03/16/15	Revenue	2,686.00		11,663.74
03/25/15	Revenue	70.00		11,733.74
03/27/15	Lodge Flap - Sunshine Emblem 34351		1,127.85	10,605.89
03/31/15	Reversal (2/12/15 CSP - Sunshine Emblem	2,564.58		13,170.47
03/31/15	Reversal (2/24/15 CSP - Sunshine Emblem	98.27		13,268.74
03/31/15	Trf from #955 - Micconope Ordeal	957.00		14,225.74
03/31/15	Trf from #104 - \$1272 patches, \$480 BH, \$	4,430.00		18,655.74
03/31/15	Trf from #545 - BH sashes	240.00		18,895.74
04/01/15	Trf from Section Conference - Anniversary	1,390.64		20,286.38
04/13/15	Camp Credit Cards	4,111.11		24,397.49
04/13/15	Revenue	4,115.00		28,512.49
04/15/15	Revenue	35.00		28,547.49
04/16/15	Tipisa Neckerchief Patch - Sunshine Emblem 34397		356.11	28,191.38
04/24/15	Merchspin Inc MR 4/15		2,184.00	26,007.38
04/24/15	Host Belt Buckles - Dynabuckle - MR 4/15		660.00	25,347.38
04/30/15	Trf from #317 - Vigil Sashes @ Spring Con	105.84		25,453.22
04/30/15	Trf to #510 - Lodge Box Equity Reimbursement		4,934.84	20,518.38
04/30/15	Trf from #101 - Staff Patch Pre-Sales	364.00		20,882.38
05/08/15	Bullion patch - Target Creative Group 041501		1,449.00	19,433.38
05/08/15	Centuries of Service - BSA OA0002692		625.00	18,808.38
05/20/15	Revenue	2,488.00		21,296.38
05/20/15	Reconcile Camp	2,366.00		23,662.38
05/31/15	Trf to #120 - 03/27/15 NOAC Pocket - Sunshine Emble		630.60	23,031.78
05/31/15	Trf to #120 - 03/27/15 NOAC Flap - Sunshine Emble		385.60	22,646.18
05/31/15	Trf to #120 - 03/27/15 NOAC CSP - Sunshine Emble		385.60	22,260.58
05/31/15	Trf from #967 - 5 Silver 100th Anniversary P	60.00		22,320.58
06/04/15	Cent Lodge - Sunshine Emblem 34546		1,986.29	20,334.29
06/25/15	Stuart Group / National 31168		1,350.00	18,984.29
06/30/15	Silver Flaps	300.00		19,284.29
07/09/15	Jackets - Photograph-X 153852		618.00	18,666.29
07/13/15	Revenue	1,210.00		19,876.29
07/16/15	Debit		50.00	19,826.29
07/24/15	Revenue	3,294.00		23,120.29
07/28/15	Military Patch Set - G.Raymond		198.00	22,922.29
07/28/15	Endowment Anniversary Patches - G.Raymond		1,200.00	21,722.29
07/31/15	Trf to #120 - 50 Neckerchiefs (\$5 @)		250.00	21,472.29
07/31/15	Trf from #120 - 1000 Founders Day Flaps (1,000.00		22,472.29
07/31/15	Trf to #115 - Conference Host merchandise purchases		5,112.06	17,360.23
07/31/15	Trf to #107 - Service Weekend patches (Sunshine Emb		535.88	16,824.35
07/31/15	Trf from #545 - Brotherhood subsidy for Se	40.00		16,864.35

Account # **520** [Home](#)
 Name **Lodge Box**
 Budget **\$4,684.00**
 Balance **\$6,592.71**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
07/31/15	Trf from #111 - Lodge Ordeal packets	256.00		17,120.35
07/31/15	Trf from #107 - Service Weekend Patches	600.00		17,720.35
08/10/15	Revenue	239.00		17,959.35
08/11/15	Section Conference merchandise purchase		6,159.18	11,800.17
08/31/15	Trf to #120 - NOAC Shirts for Bubba		50.00	11,750.17
09/09/15	Debit		500.00	11,250.17
09/11/15	Revenue	100.00		11,350.17
09/15/15	Revenue	3,964.00		15,314.17
09/22/15	Sunshine Emblem 34793		986.40	14,327.77
09/23/15	Supplies - G.Raymond		396.58	13,931.19
09/30/15	Trf to #120 - Patches & Sunglasses		235.00	13,696.19
09/30/15	Trf from #108 - Patches, Patch Sets, & BH	944.00		14,640.19
10/22/15	Sunshine Emblem 34792 Fall Fellowship		717.40	13,922.79
10/22/15	Sunshine Emblem 34865 Tipisa Neckerchief		451.33	13,471.46
11/20/15	Sunshine Emblem 34978 Ordeal		1,136.94	12,334.52
11/20/15	Sashes - BSA IN02145280		9,488.12	2,846.40
12/08/15	Revenue	238.00		3,084.40
12/08/15	Vigil Gathering - 34990 Sunshine Emblem		763.48	2,320.92
12/08/15	ASA Patches BSA OA-0004		375.00	1,945.92
12/08/15	Lodge Flap - 34991 Sunshine Emblem		1,296.89	649.03
12/17/15	Revenue	813.00		1,462.03
12/21/15	Revenue	698.00		2,160.03
12/30/15	Revenue	641.00		2,801.03
12/31/15	Patch Postage		22.82	2,778.21
12/31/15	Trf from #955 - Ordeal Lodge Box	635.00		3,413.21
12/31/15	Trf from #957 - Ordeal Lodge Box	993.50		4,406.71
12/31/15	Trf from #958 - Ordeal Lodge Box	314.00		4,720.71
12/31/15	Trf from #961 - Ordeal Lodge Box	1,067.50		5,788.21
12/31/15	Trf from #966 - Ordeal Lodge Box	804.50		6,592.71

Account # **521** [Home](#)
 Name **Fundraiser**
 Budget **\$0.00**
 Balance **\$3,010.30**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
04/07/15	Sam's Club 1032		441.72	(441.72)
04/13/15	OA Grill @ Section Conference	3,494.94		3,053.22
04/14/15	Gordon Food Services 40322825		244.21	2,809.01
04/16/15	Revenue - Kona Ice Proceeds @ Sec	262.00		3,071.01
09/22/15	Grill - Cheney Brothers 05-912201674		302.71	2,768.30
09/30/15	Trf from #108 - Grill Pre-paid Revenu	242.00		3,010.30

Account # **527** [Home](#)
Name **Scholarship Funds**
Budget **\$0.00**
Balance **\$1,881.57**
As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward	1,881.57		1,881.57

Account # **528** [Home](#)
 Name **Ordealships**
 Budget **\$0.00**
 Balance **\$6,216.64**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward	6,346.14		6,346.14
02/28/15	Trf to #957 - Jeremy White		23.50	6,322.64
12/31/15	Trf to #957 - Michael & Jacob Stayner Orde		48.00	6,274.64
12/31/15	Trf from #528 - David T. & David L. Hender		58.00	6,216.64

Account # **529** [Home](#)
 Name **OA Museum**
 Budget **\$0.00**
 Balance **(\$47.23)**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward	129.99		129.99
02/28/15	Trf to #955 - Webelos Woods patches (10)		30.00	99.99
03/16/15	Spring Conclave Patch Auction Sales	1,439.00		1,538.99
03/31/15	Tfr to #956 - Tomoka Chapter patches (10)		50.00	1,488.99
04/07/15	Museum - R.Obermeyer		576.22	912.77
04/30/15	Trf to #960 - Purchase of 4 Patches		20.00	892.77
05/31/15	Trf to #961 - Purchase of 10 Patches (\$3@)		30.00	862.77
07/10/15	Philmont Patch Book & CSP Patches - R.Obermeyer		154.46	708.31
07/31/15	Trf to #968 - Kikape patches (\$12 x 10 = \$120)		120.00	588.31
08/25/15	Patch Display Cases - T.Grove		400.00	188.31
08/31/15	Trf to #958 - Wewahitchka patches (10)		30.00	158.31
09/30/15	Trf from #329 - Bits / Scissors / Glue - R.Oberm	24.46		182.77
10/30/15	D10 Fall Camporee patches		30.00	152.77
11/30/15	Trf to #962 - Lemhee-Okee Patches		30.00	122.77
11/30/15	Trf to #968 - Kikape Patches (2 sets of 10 patches)		60.00	62.77
12/31/15	Trf to #955 - Chapter T-shirt		10.00	52.77
12/31/15	Trf to #960 - Roosterfish Patch (10 x \$3 = \$30)		30.00	22.77
12/31/15	Trf to #966 - Centennial Triangle Patch (10 x \$3 = \$30)		30.00	(7.23)
12/31/15	Trf to #968 - Brotherhood Day Patch (10 x \$4 = \$40)		40.00	(47.23)

Account # **530** [Home](#)
 Name **Council Endowment**
 Budget **(\$1,400.00)**
 Balance **(\$1,000.00)**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00
09/30/15	Trf to #510 - James E. West Award - Elliott Gregg		1,000.00	(1,000.00)

Account # **535** [Home](#)
Name **Weekend Proceeds**
Budget **\$0.00**
Balance **\$0.00**
As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00

Account # **539** [Home](#)
Name **0.00**
Budget **\$0.00**
Balance **\$0.00**
As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward			0.00

Account # **545** [Home](#)
 Name **Brotherhood Fund**
 Budget **\$0.00**
 Balance **\$225.00**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward	215.00		215.00
03/31/15	Trf from #104 - Brotherhood S	135.00		350.00
03/31/15	Trf to #520 - BH sashes Spring Conclave		240.00	110.00
04/30/15	Trf from #101 - Late Fees	85.00		195.00
07/31/15	Trf to #520 - Brotherhood subsidy for Se		40.00	155.00
09/30/15	Trf from #108 - Late Fees	70.00		225.00

Account # **550** [Home](#)
Name **Memorials**
Budget **\$0.00**
Balance **\$300.00**
As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward	300.00		300.00

Account # **560** [Home](#)
 Name **Vigil Reunion**
 Budget **\$0.00**
 Balance **\$430.00**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward	378.21		378.21
10/09/15	Vigil Reunion Expences - H.Gross		378.21	0.00
12/28/15	Vigil Reunion Proceeds	430.00		430.00

Account # **955** [Home](#)
 Name **Micconope**
 Budget **\$0.00**
 Balance **\$2,619.51**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance forward	2,696.49		2,696.49
01/06/15	Lock-In Food & Room - D.Hedengren		172.88	2,523.61
01/08/15	Revenue	93.00		2,616.61
01/12/15	Revenue	93.00		2,709.61
01/21/15	Revenue	125.50		2,835.11
01/31/15	Revenue	168.00		3,003.11
02/04/15	Revenue	93.50		3,096.61
02/06/15	Webelos Woods expences - M.Farmer		3.73	3,092.88
02/06/15	Webelos Woods expences - Troop 590		166.95	2,925.93
02/09/15	Revenue	28.50		2,954.43
02/11/15	Revenue	443.50		3,397.93
02/17/15	Webelos Woods (206 Tuscarora)	910.00		4,307.93
02/17/15	Webelos Woods patches (Sunshine Emblem)		342.63	3,965.30
02/17/15	Revenue	105.00		4,070.30
02/19/15	Debit		48.00	4,022.30
02/20/15	Revenue	64.00		4,086.30
02/23/15	Revenue	469.00		4,555.30
02/24/15	Revenue	463.00		5,018.30
02/26/15	Patch Group Sales - Webelos Woods	150.00		5,168.30
02/28/15	Trf from #329 - Webelos Woods patch	30.00		5,198.30
03/02/15	Ordeal Refund - Sebastian & Hector DeLeon		93.00	5,105.30
03/03/15	Ordeal Cash Deposit	454.00		5,559.30
03/04/15	Ordeal Food - W.Ritterbush		902.00	4,657.30
03/31/15	Trf to #520 - Ordeal Lodge Box		957.00	3,700.30
03/31/15	Trf to #515 - Ordeal Current Dues		351.00	3,349.30
03/31/15	Trf from #311 - Ordeal Food for Office	39.00		3,388.30
04/27/15	Copy Charges		28.35	3,359.95
05/08/15	OSA Plaques & New Member Rebates - S.Tobler		155.77	3,204.18
06/10/15	Ordeal Food - W.Ritterbush		59.43	3,144.75
08/26/15	Banquet Programs - 3D Bindary		24.00	3,120.75
09/23/15	Door Prize - S.Tobler		28.00	3,092.75
09/23/15	Award Plaque - A.Gregg		15.98	3,076.77
10/05/15	Pizza Party - D.Hedengren		35.95	3,040.82
11/18/15	Revenue	50.15		3,090.97
11/19/15	Revenue	93.30		3,184.27
11/20/15	Revenue	46.15		3,230.42
11/23/15	Revenue	93.30		3,323.72
11/30/15	Revenue	704.50		4,028.22
12/01/15	Revenue	450.35		4,478.57
12/01/15	Office Depot - GPO		15.99	4,462.58
12/03/15	T-Shirts Advance - S.Tobler		400.00	4,062.58

Account # **955** [Home](#)
 Name **Micconope**
 Budget **\$0.00**
 Balance **\$2,619.51**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
12/07/15	Ordeal Deposit	481.30		4,543.88
12/08/15	La-No-Che Food Services - Ordeal		696.30	3,847.58
12/14/15	Fri Ordeal Dinner - D.Hedengren		49.43	3,798.15
12/14/15	Lock-In Venue - D.Hedengren		100.00	3,698.15
12/22/15	Postcards & Postage - 15-1657 Hill Printing		65.34	3,632.81
12/31/15	Trf to #955 - Chapter T-shirt	10.00		3,642.81
12/31/15	Trf to #961 - James Moore (\$43.15 Ordeal, \$4 patch)		50.15	3,592.66
12/31/15	Trf to #961 - Nelson Garris (\$43.15 Ordeal, \$4 patch)		50.15	3,542.51
12/31/15	Trf to #520 - Ordeal Lodge Box		635.00	2,907.51
12/31/15	Trf to #515 - Ordeal Current Dues		72.00	2,835.51
12/31/15	Trf to #516 - Ordeal Future Dues		216.00	2,619.51

Account # **956** [Home](#)
 Name **Tomoka**
 Budget **\$0.00**
 Balance **\$2,197.48**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance forward	2,131.51		2,131.51
01/07/15	Revenue	46.50		2,178.01
01/08/15	Revenue	26.00		2,204.01
01/09/15	Revenue	52.00		2,256.01
01/12/15	Revenue	381.00		2,637.01
01/13/15	Revenue	332.50		2,969.51
01/26/15	Revenue	523.00		3,492.51
01/31/15	Trf to #520 - Ordeal Lodge Box		674.00	2,818.51
01/31/15	Trf to #515 - Ordeal Current Dues		261.00	2,557.51
01/31/15	Trf to #514 - Ordeal Past Dues		5.00	2,552.51
01/31/15	Trf to #516 - Ordeal Future Dues		54.00	2,498.51
02/13/15	Camp LNC - Ordeal Food Services		881.00	1,617.51
03/26/15	Patch Group Sales	200.00		1,817.51
03/31/15	Tfr from #329 - Patch sales (10	50.00		1,867.51
04/16/15	100 Years of Service - AAA Stuart Group /		200.00	1,667.51
12/07/15	Revenue	593.25		2,260.76
12/21/15	Brotherhood Day - 35009 Sunshine Emblen		163.28	2,097.48
12/29/15	Revenue	50.00		2,147.48
12/31/15	Revenue	50.00		2,197.48

Account # **957** [Home](#)
 Name **Wahitlaw**
 Budget **\$0.00**
 Balance **\$270.74**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance forward	1,220.44		1,220.44
01/05/15	Revenue	556.00		1,776.44
01/06/15	Revenue	315.00		2,091.44
01/08/15	Revenue	271.50		2,362.94
01/26/15	Revenue		47.50	2,315.44
01/28/15	Camp LNC Food Services		804.00	1,511.44
01/31/15	Trf from #969 - Palma Dixon Jr. Ordeal	45.00		1,556.44
01/31/15	Trf to #520 - Ordeal Lodge Box		866.00	690.44
01/31/15	Trf to #515 - Ordeal Current Dues		288.00	402.44
02/19/15	Chapter Patch - J.Vowell		192.00	210.44
02/28/15	Trf from #528 - Jeremy White Ordealsh	23.50		233.94
05/07/15	Revenue (incl. Patch Group Sales \$120	180.00		413.94
11/30/15	Revenue	153.00		566.94
12/01/15	Revenue	102.00		668.94
12/02/15	Revenue	101.00		769.94
12/03/15	Revenue	153.00		922.94
12/04/15	Revenue	48.00		970.94
12/07/15	Revenue	150.00		1,120.94
12/09/15	Revenue	35.50		1,156.44
12/10/15	Revenue	328.50		1,484.94
12/11/15	Revenue	51.00		1,535.94
12/14/15	Revenue	344.00		1,879.94
12/15/15	Revenue	524.50		2,404.44
12/29/15	La-No-Che Food Services - Ordeal		768.20	1,636.24
12/31/15	Trf from #528 - Michael & Jacob Stayne	48.00		1,684.24
12/31/15	Trf to #520 - Ordeal Lodge Box		993.50	690.74
12/31/15	Trf to #515 - Ordeal Current Dues		105.00	585.74
12/31/15	Trf to #516 - Ordeal Future Dues		315.00	270.74

Account # **958** [Home](#)
 Name **Wewahitchka**
 Budget **\$0.00**
 Balance **\$669.28**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance forward	2,055.75		2,055.75
01/08/15	Revenue	112.50		2,168.25
01/31/15	Trf to #520 - Ordeal Lodge Box		580.00	1,588.25
01/31/15	Trf to #515 - Ordeal Current Dues		225.00	1,363.25
01/31/15	Trf to #516 - Ordeal Future Dues		9.00	1,354.25
02/11/15	Camp LNC - Ordeal Food Services		428.00	926.25
08/17/15	Sushine Emblem 34746		172.47	753.78
08/17/15	Sushine Emblem 34755		268.30	485.48
08/26/15	Revenue - Patch Group purchase	102.00		587.48
08/31/15	Trf from #529 - purchase of 10 patch	30.00		617.48
09/16/15	Revenue	141.00		758.48
11/20/15	Revenue	250.75		1,009.23
11/23/15	Revenue	82.20		1,091.43
11/25/15	Revenue	77.55		1,168.98
11/30/15	Revenue	136.35		1,305.33
12/01/15	Revenue	7.00		1,312.33
12/07/15	Ordeal Deposit	59.25		1,371.58
12/08/15	La-No-Che Food Services - Ordeal		259.30	1,112.28
12/31/15	Trf to #520 - Ordeal Lodge Box		314.00	798.28
12/31/15	Trf to #515 - Ordeal Current Dues		30.00	768.28
12/31/15	Trf to #516 - Ordeal Future Dues		99.00	669.28

Account # **960** [Home](#)
 Name **Tosohatchee**
 Budget **\$0.00**
 Balance **\$1,731.35**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance forward	1,469.23		1,469.23
01/05/15	Revenue	144.00		1,613.23
01/06/15	Revenue	88.00		1,701.23
01/08/15	Revenue	98.00		1,799.23
01/09/15	Revenue	49.00		1,848.23
01/12/15	Revenue	49.00		1,897.23
01/13/15	Revenue	98.00		1,995.23
01/14/15	Revenue	98.00		2,093.23
01/16/15	Revenue	269.50		2,362.73
01/21/15	Revenue	529.50		2,892.23
01/22/15	Revenue	42.00		2,934.23
01/23/15	Revenue	98.00		3,032.23
01/26/15	Revenue	700.00		3,732.23
01/27/15	Revenue	682.00		4,414.23
01/31/15	Trf to #520 - Ordeal Lodge Box		1,428.00	2,986.23
01/31/15	Trf to #515 - Ordeal Current Dues		495.00	2,491.23
01/31/15	Trf to #516 - Ordeal Future Dues		9.00	2,482.23
02/09/15	Ordeal Crackerbarrel - S.Burton		161.00	2,321.23
02/13/15	Camp LNC - Ordeal Food Services		1,104.50	1,216.73
03/13/15	Revenue	83.00		1,299.73
03/31/15	Trf to #104 - Griffin Mott BH fee		10.00	1,289.73
04/16/15	NOAC Patch - Sunshine Emblem 34391		840.13	449.60
04/30/15	Trf from #529 - Purchase of 4 Patch	20.00		469.60
05/07/15	Patch Group Sales	230.00		699.60
05/20/15	Revenue	550.00		1,249.60
11/20/15	Roosterfish - Sunshine Emblem 34977		533.25	716.35
12/11/15	Revenue	138.00		854.35
12/21/15	Revenue	47.00		901.35
12/23/15	Revenue	44.00		945.35
12/28/15	Revenue	261.00		1,206.35
12/29/15	Revenue	203.00		1,409.35
12/30/15	Revenue	155.00		1,564.35
12/31/15	Revenue	137.00		1,701.35
12/31/15	Trf from #529 - Roosterfish Patch (1	30.00		1,731.35

Account # **961** [Home](#)
 Name **Mato Tanka**
 Budget **\$0.00**
 Balance **\$88.44**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward	526.33		526.33
01/02/15	Revenue	49.00		575.33
01/05/15	Revenue	994.00		1,569.33
01/06/15	Revenue	801.00		2,370.33
01/08/15	Refund - B.Duvall		28.00	2,342.33
01/09/15	Debit		139.00	2,203.33
01/12/15	Revenue	168.00		2,371.33
01/16/15	Revenue	19.00		2,390.33
01/28/15	Camp LNC - Ordeal Food Services		955.50	1,434.83
01/31/15	Trf to #520 - Ordeal Lodge Box		1,026.00	408.83
01/31/15	Trf to #515 - Ordeal Current Dues		342.00	66.83
05/14/15	Patch Group Purchase	125.00		191.83
05/31/15	Trf from #529 - Purchase of 10 Patc	30.00		221.83
11/16/15	Revenue	49.00		270.83
11/19/15	Revenue	112.00		382.83
11/23/15	Revenue	56.00		438.83
11/24/15	Revenue	112.00		550.83
11/30/15	Revenue	53.00		603.83
12/01/15	Revenue	141.00		744.83
12/02/15	Revenue	194.00		938.83
12/03/15	Revenue	183.00		1,121.83
12/04/15	Revenue	138.00		1,259.83
12/07/15	Revenue	819.00		2,078.83
12/08/15	Revenue	497.00		2,575.83
12/29/15	La-No-Che Food Services - Ordeal		1,134.19	1,441.64
12/31/15	Trf from #528 - David T. & David L.	58.00		1,499.64
12/31/15	Trf from #955 - James Moore (\$43.1	50.15		1,549.79
12/31/15	Trf from #955 - Nelson Garris (\$43.	50.15		1,599.94
12/31/15	Trf to #520 - Ordeal Lodge Box		1,067.50	532.44
12/31/15	Trf to #515 - Ordeal Current Dues		111.00	421.44
12/31/15	Trf to #516 - Ordeal Future Dues		333.00	88.44

Account # **962** [Home](#)
 Name **Lemhee-Okee**
 Budget **\$0.00**
 Balance **\$1,875.58**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward	2,298.26		2,298.26
01/05/14	Revenue	46.50		2,344.76
01/06/15	Revenue	139.50		2,484.26
01/08/15	Revenue	95.50		2,579.76
01/09/15	Revenue	138.50		2,718.26
01/12/15	Revenue	186.00		2,904.26
01/13/15	Revenue	459.50		3,363.76
01/14/15	Debit		13.80	3,349.96
01/26/15	Revenue	207.50		3,557.46
01/31/15	Trf to #520 - Ordeal Lodge Box		772.00	2,785.46
01/31/15	Trf to #515 - Ordeal Current Dues		279.00	2,506.46
02/12/15	Ordeal - B.White		146.68	2,359.78
02/13/15	Camp LNC - Ordeal Food Services		649.50	1,710.28
02/25/15	Revenue	46.50		1,756.78
02/28/15	Trf from #120 - NOAC Tippizza Party	50.00		1,806.78
09/29/15	Stuart Group/Nation 32094		324.40	1,482.38
11/09/15	Patch Group Sales	138.00		1,620.38
11/30/15	Debit		2.80	1,617.58
11/30/15	Trf from #529 - Patch Sales to Muse	30.00		1,647.58
12/28/15	Revenue	188.00		1,835.58
12/29/15	Revenue	40.00		1,875.58

Account # **966** [Home](#)
 Name **Ayochatta**
 Budget **\$0.00**
 Balance **\$322.28**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward	160.75		160.75
01/14/15	Revenue	42.50		203.25
01/20/15	Revenue	46.50		249.75
01/22/15	Revenue	93.00		342.75
01/23/15	Revenue	46.50		389.25
01/26/15	Revenue	427.50		816.75
01/27/15	Revenue	525.50		1,342.25
01/31/15	Trf to #520 - Ordeal Lodge Box		676.00	666.25
01/31/15	Trf to #515 - Ordeal Current Dues		216.00	450.25
02/09/15	Debit		46.50	403.75
02/09/15	Revenue	153.00		556.75
02/13/15	Camp LNC - Ordeal Food Services		546.00	10.75
02/27/15	Kupes Reg Fix	43.00		53.75
02/28/15	Trf from #510 - 2014 Fall Fellowship	125.00		178.75
10/28/15	Apopka Shores Family Campout	496.00		674.75
11/30/15	Revenue	112.00		786.75
12/01/15	Revenue	49.00		835.75
12/02/15	Revenue	154.00		989.75
12/03/15	Revenue	49.00		1,038.75
12/04/15	Revenue	265.00		1,303.75
12/07/15	Revenue	375.00		1,678.75
12/08/15	Revenue	507.00		2,185.75
12/09/15	Revenue	112.00		2,297.75
12/21/15	Revenue	338.00		2,635.75
12/21/15	Centenial Triangle - 35009 Sunshine Emblem		393.11	2,242.64
12/29/15	La-No-Che Food Services - Ordeal		797.86	1,444.78
12/31/15	Trf from #529 - Centenial Triangle F	30.00		1,474.78
12/31/15	Trf to #520 - Ordeal Lodge Box		804.50	670.28
12/31/15	Trf to #515 - Ordeal Current Dues		87.00	583.28
12/31/15	Trf to #516 - Ordeal Future Dues		261.00	322.28

Account # **967** [Home](#)
 Name **Huracan**
 Budget **\$0.00**
 Balance **\$3,325.65**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward	2,291.33		2,291.33
01/05/15	Revenue	1,618.50		3,909.83
01/06/15	Revenue	807.00		4,716.83
01/08/15	Revenue	147.00		4,863.83
01/12/15	Revenue	245.50		5,109.33
01/28/15	Camp LNC Food Services		1,348.50	3,760.83
01/31/15	Trf to #520 - Ordeal Lodge Box		1,680.00	2,080.83
01/31/15	Trf to #515 - Ordeal Current Dues		558.00	1,522.83
05/06/15	Seminole Springs Camporee Break	708.00		2,230.83
05/11/15	LLDP / Ordeal / Chapter - D.Dillon		253.33	1,977.50
05/31/15	Trf to #520 - 5 Silver 100th Anniversary Flaps (\$		60.00	1,917.50
06/04/15	Fundraiser - Gordon Food Services 100032797		176.37	1,741.13
07/13/15	Patch Group Purchases	200.00		1,941.13
07/16/15	Revenue	120.00		2,061.13
07/31/15	Storming NOAC Patch - AAA Stuart Group / Na		625.00	1,436.13
07/31/15	Propane - S.Brindle		22.87	1,413.26
08/06/15	Revenue	500.00		1,913.26
08/24/15	Revenue	8.00		1,921.26
10/07/15	Gordon Food Service 937038460		457.15	1,464.11
10/20/15	Revenue	547.50		2,011.61
10/28/15	Seminole Springs Fall Camporee G	789.00		2,800.61
10/29/15	D10 Camporee Crackerbarrel	133.99		2,934.60
11/10/15	GFS Food 937039008		406.95	2,527.65
12/17/15	Revenue	50.00		2,577.65
12/18/15	Revenue	50.00		2,627.65
12/23/15	Revenue	240.00		2,867.65
12/28/15	Revenue	108.00		2,975.65
12/29/15	Revenue	100.00		3,075.65
12/31/15	Siemens Donation	250.00		3,325.65

Account # **968** [Home](#)
Name **Kikape**
Budget **\$0.00**
Balance **\$2,745.34**
As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward	4,001.09		4,001.09
01/08/15	Revenue	349.50		4,350.59
01/20/15	Revenue	378.00		4,728.59
01/31/15	Trf to #520 - Ordeal Lodge Box		555.00	4,173.59
01/31/15	Trf to #515 - Ordeal Current Dues		189.00	3,984.59
02/11/15	Camp LNC - Ordeal Food Services		587.50	3,397.09
03/03/15	Printing & Event Merchandise - J.Kirschten		53.61	3,343.48
03/03/15	Ordl Fd Dec-Jan - J.Kirschten		132.71	3,210.77
03/31/15	Trf to #104 - Sage Grahek BH fee		10.00	3,200.77
04/01/15	Shirts - National Sportswear JH32715		337.00	2,863.77
04/23/15	AAA Stuart Group / Nation 30656		337.00	2,526.77
05/08/15	Patches - M.Deliz		930.00	1,596.77
06/25/15	Credit AAA Stuart Group / Nation 31	337.00		1,933.77
07/13/15	Patch Group Purchases	564.00		2,497.77
07/31/15	Trf from #529 - purchase patches (\$	120.00		2,617.77
10/09/15	Chief Adv Plaque - J.Kirschten		138.45	2,479.32
10/09/15	Grills & Covers - J.Kirschten		479.19	2,000.13
10/09/15	Snacks, supplies, cake - J.Kirschten		164.64	1,835.49
10/22/15	Sunshine Emblem 34896 Fall Camporee		582.87	1,252.62
11/03/15	Revenue	54.00		1,306.62
11/09/15	Patch Group Sales	276.00		1,582.62
11/18/15	Revenue	142.00		1,724.62
11/20/15	Revenue	34.00		1,758.62
11/25/15	Revenue	9.00		1,767.62
11/30/15	Trf from #529 - 2 sets of 10 patches	60.00		1,827.62
11/30/15	Trf to #515 - Current Dues (11-20 email)		54.00	1,773.62
11/30/15	Trf to #514 - Past Dues (11-20 email)		25.00	1,748.62
11/30/15	Trf to #516 - Future Dues (11-20 email)		99.00	1,649.62
12/03/15	Revenue	48.00		1,697.62
12/07/15	Revenue	168.00		1,865.62
12/10/15	Revenue	57.00		1,922.62
12/11/15	Revenue	222.00		2,144.62
12/14/15	Revenue	59.00		2,203.62
12/15/15	Revenue	40.00		2,243.62
12/17/15	Revenue	47.00		2,290.62
12/21/15	Revenue	185.00		2,475.62
12/21/15	Brotherhood Day - 35009 Sunshine Emblem (\$4		163.28	2,312.34
12/22/15	Revenue	87.00		2,399.34

Account # **968** [Home](#)
 Name **Kikape**
 Budget **\$0.00**
 Balance **\$2,745.34**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
12/23/15	Revenue	47.00		2,446.34
12/28/15	Revenue	259.00		2,705.34
12/31/15	Trf from #529 - Brotherhood Day Pat	40.00		2,745.34

Account # **969** [Home](#)
 Name **Nefketeh**
 Budget **\$0.00**
 Balance **\$678.20**
 As of **December 31, 2015**

Date	Description	Income	Expense	Balance
01/01/15	Balance Forward	2,133.79		2,133.79
01/09/15	Revenue	45.00		2,178.79
01/12/15	Revenue	135.00		2,313.79
01/13/15	Revenue	45.00		2,358.79
01/14/15	Revenue	90.00		2,448.79
01/16/15	Revenue	243.00		2,691.79
01/21/15	Revenue	195.00		2,886.79
01/22/15	Revenue	180.00		3,066.79
01/23/15	Revenue	90.00		3,156.79
01/26/15	Revenue	451.00		3,607.79
01/27/15	Revenue	490.00		4,097.79
01/28/15	Revenue	14.00		4,111.79
01/31/15	Trf to #957 - Palma Dixon Jr. Ordeal		45.00	4,066.79
01/31/15	Trf to #520 - Ordeal Lodge Box		959.00	3,107.79
01/31/15	Trf to #515 - Ordeal Current Dues		315.00	2,792.79
02/19/15	Ordeal expenses - J.Wimpee		1,016.14	1,776.65
02/23/15	Ordeal supplies - R.Showman		72.75	1,703.90
02/28/15	Trf from #120 - NOAC Tippizza Par	50.00		1,753.90
03/11/15	New Member Pizza - J.Wimpee		102.11	1,651.79
03/16/15	Revenue	281.00		1,932.79
05/08/15	Fabrics & Ribbons - A.Overby		63.31	1,869.48
05/21/15	Ceremonial regalia - J.Gans		75.00	1,794.48
07/31/15	Trf to #111 - Lodge Ordeal		46.00	1,748.48
12/08/15	Revenue	206.00		1,954.48
12/21/15	Chapter Ordeal - J.Little		1,300.00	654.48
12/21/15	Brotherhood Day - 35009 Sunshine Emblem		163.28	491.20
12/29/15	Revenue	90.00		581.20
12/30/15	Revenue	45.00		626.20
12/31/15	Revenue	52.00		678.20

INTERNAL TRANSFER SUMMARY

December 31, 2015

Date	Amount	Name	From Account	#	To Account	Name	#
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Description