TIPISA LODGE #326

FINANCIAL REPORT March 31, 2016

18-Apr-16

	Current	2/29/16	Month		Budget
	Balance	Balance	Change	Budget	Remaining
101 Native American Weekend	5,306.63	25,077.66	(19,771.03)	4,726.50	
102 LLDP	0.00	0.00	0.00	0.00	
103 Banquet	0.00	0.00	0.00	0.00	
104 Spring Conclave	3,224.95	2,717.00	507.95	0.00	
105 Section Conference	687.00	646.00	41.00	0.00	
106 Section Summit	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 Lodge Ordeal	0.00	0.00	0.00	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	(102.36)	(102.36)	0.00	(75.00)	(27.36)
303 Camping Promotion	10.00	10.00	0.00	0.00	10.00
304 Ceremonies	(83.40)	(83.40)	0.00	(230.00)	146.60
305 Lodge Chief	(30.92)	(30.92)	0.00	(650.00)	619.08
306 LEC	(44.36)	0.00	(44.36)	(700.00)	655.64
307 OA Mentoring	0.00	0.00	0.00	0.00	0.00
308 <u>Historian</u>	0.00	0.00	0.00	(300.00)	300.00
309 Inductions	(11.96)	0.00	(11.96)	(2,133.00)	2,121.04
310 Training Events	0.00	0.00	0.00	(300.00)	300.00
311 Lodge Officers	0.00	0.00	0.00	(180.00)	180.00
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	(1,368.22)	0.00	(1,368.22)	(6,100.00)	4,731.78
316 Membership	0.00	0.00	0.00	(150.00)	150.00
317 Vigil Honor	163.25	0.00	163.25	(1,424.00)	1,587.25
318 Webpage Committee	0.00 (165.00)	0.00 0.00	0.00 (165.00)	0.00 (375.00)	0.00 210.00
320 Awards 321 Camp Program Support	0.00	0.00	(165.00)	(375.00)	1,400.00
321 Camp Program Support 329 Museum	(7.44)	(7.44)	0.00	(300.00)	292.56
515 Current Dues	8,960.00	6,807.00	2,153.00	12,600.00	(3,640.00)
518 Recharter Fees	(4,164.00)	(4,164.00)	0.00	(4,200.00)	36.00
519 FOS Contribution to Council	0.00	0.00	0.00	(3,000.00)	3,000.00
520 Lodge Box	17,981.16	19,862.63	(1,881.47)	5,865.50	12,115.66
521 Fundraiser	(584.49)	(584.49)	0.00	0.00	(584.49)
530 Council Endowment	0.00	0.00	0.00	(1,400.00)	1,400.00
TOTAL BUDGET ACCOUNTS	29,770.84	50,147.68	(20,376,84)	\$0.00	1,400.00
TOTAL DODGET ACCOUNTS	20,170.04	30,147.00	(20,570.04)	φυ.υυ	

510 Lodge Equity	40,137.00	40,381.00	(244.00)
511 Lodge Box Equity	10,000.00	10,000.00	0.00
514 Past Due Dues	117.00	39.00	78.00
516 Future Dues	1,038.00	884.00	154.00
527 Scholarship Funds	1,881.57	1,881.57	0.00
528 Ordealships	6,216.64	6,216.64	0.00
529 OA Museum	1,658.77	(87.23)	1,746.00
535 Weekend Proceeds	0.00	0.00	0.00
<u>539</u>	0.00	0.00	0.00
545 Brotherhood Fund	160.00	75.00	85.00
550 Memorials	300.00	300.00	0.00
560 Vigil Reunion	430.00	430.00	0.00
TOTAL LODGE FUNDS	91,709.82	110,267.66	(18,557.84)
955 Micconope	2,516.43	2,389.41	127.02
956 Tomoka	1,746.06	1,022.78	723.28
957 Wahitlaw	270.74	270.74	0.00
958 Wewahitchka	669.28	669.28	0.00
960 Tosohatchee	(1,386.13)	584.15	(1,970.28)
961 Mato Tanka	88.44	88.44	0.00
962 Lemhee-Okee	1,646.91	1,646.91	0.00
966 Ayochatta	836.28	898.28	(62.00)
967 Huracan	2,024.01	2,024.01	0.00
968 Kikape	1,703.92	1,703.92	0.00
969 Nefketeh	1,727.41	1,607.41	120.00
Sub-total Chapter Accounts	\$11,843.35	\$12,905.33	(1,061.98)
TOTAL OA FUNDS	\$103.553.17	\$123,172.99	(19,619.82)

Account # 101 Home

Name Native American Weekend

 Budget
 \$4,726.50

 Balance
 \$5,306.63

Date	Description	Income	Expense	Balance
11/13/15	Leather - R.Bullinger		375.00	0.00
12/04/15	Revenue	138.00		138.00
12/09/15	Revenue	60.00		198.00
12/10/15	Revenue	170.00		368.00
12/14/15	Revenue	263.00		631.00
12/15/15	Revenue	145.00		776.00
12/16/15	Revenue	60.00		836.00
12/17/15	Revenue	293.00		1,129.00
12/18/15	Revenue	222.00		1,351.00
12/21/15	Revenue	596.00		1,947.00
12/22/15	Revenue	111.00		2,058.00
12/29/15	Revenue	204.00		2,262.00
12/30/15	Revenue	154.00		2,416.00
12/31/15	Revenue	114.00		2,530.00
01/04/16	Revenue	822.00		3,352.00

Account #	102	<u>Home</u>
Name	LLDP	
Budget	\$0.00	
Balance	\$0.00	
As of	March 31, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account #	103	Home
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Name	Banquet	
Budget	\$0.00	-
Balance	\$0.00	_
As of	March 31, 2016	-

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
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Account # 104 Home

Name Spring Conclave

Budget **\$0.00**

Balance **\$3,224.95**

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
	Revenue	27.00		27.00
02/02/16	Revenue	31.00		58.00
02/07/16	Revenue	136.00		194.00
	Revenue	237.00		431.00
02/10/16	Revenue	235.00		666.00
02/12/16	Revenue	44.00		710.00
02/16/16	Revenue	237.00		947.00
02/17/16	Revenue	227.00		1,174.00
02/18/16	Revenue	107.00		1,281.00
02/19/16	Revenue	262.00		1,543.00
02/22/16	Revenue	436.00		1,979.00
02/25/16	Revenue	523.00		2,502.00
02/29/16	Revenue	215.00		2,717.00
03/01/16	Revenue	443.00		3,160.00
03/02/16	Revenue	305.00		3,465.00
03/03/16	Revenue	258.00		3,723.00
03/04/16	Revenue	296.00		4,019.00
03/07/16	Revenue	1,756.00		5,775.00
03/09/16	Revenue	2,289.00		8,064.00
03/11/16	Doubleknot Refund - Sherrie Perito		39.00	8,025.00
03/14/16	Revenue	2,030.00		10,055.00
03/16/16	Cheney Brothers 05-912815634		237.95	9,817.05
03/17/16	Doubleknot Refund (Barbara Duval	\$54, Michae	138.00	9,679.05
03/31/16	Camp LNC Food Services		3,971.10	5,707.95
03/31/16	Patches - Trf to #520		176.00	5,531.95
03/31/16	Late Fees - Trf to #545		85.00	5,446.95
03/31/16	Renewal Fee - Trf to #514		5.00	5,441.95
03/31/16	2015 Dues - Trf to #515		315.00	5,126.95
	2016 Dues - Trf to #516		90.00	5,036.95
03/31/16	Lodge T-shirts - Trf to #520		1,211.00	3,825.95
03/31/16	Vigil Breakfasts - Trf to #317		311.00	3,514.95
03/31/16	Nefketeh - Trf to #969		120.00	3,394.95
03/31/16	Brotherhood Sashes - Trf to #520		170.00	3,224.95

Account # 104 Home

Name Spring Conclave

Budget \$0.00 Balance \$3,224.95

Date	Description	Income	Expense	Balance
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 Account #
 104
 Home

 Name
 Spring Conclave

 Budget
 \$0.00

 Balance
 \$3,224.95

 As of
 March 31, 2016

Date	Description	Income	Expense	Balance

Account # 105

Name Section Conference

Budget **\$0.00**Balance **\$687.00**

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
02/16/16	Revenue	144.00		144.00
02/17/16	Revenue	144.00		288.00
02/18/16	Revenue	144.00		432.00
02/19/16	Refund		35.00	397.00
02/22/16	Revenue	48.00		445.00
02/25/16	Revenue	166.00		611.00
02/29/16	Revenue	35.00		646.00
03/02/16	Revenue	48.00		694.00
03/07/16	Revenue	48.00		742.00
03/09/16	Revenue	48.00		790.00
03/14/16	Revenue	144.00		934.00
03/15/16	Revenue	35.00		969.00
03/16/16	Revenue	249.00		1,218.00
03/17/16	Revenue	275.00		1,493.00
03/18/16	Revenue	240.00		1,733.00
03/21/16	Revenue	358.00		2,091.00
03/22/16	Revenue	1,013.00		3,104.00
03/23/16	Revenue	1,035.00		4,139.00
03/24/16	Revenue	144.00		4,283.00
03/24/16	SFC Registration fees		3,430.00	853.00
03/28/16	SFC Registration - add Graf &	Barber	70.00	783.00
03/31/16	Doubleknot Refund (Howard G	ross \$61, Phi	96.00	687.00
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Account #	106	<u>Home</u>
Name	Section Summit	
Budget	\$0.00	
Balance	\$0.00	
As of	March 31, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
01/01/10	Balance i Giward			0.00

Account #	107	<u>Home</u>
Name	Service Weekend	
Budget	\$0.00	
Balance	\$0.00	

\$0.00 March 31, 2016 As of

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account # 108 Home
Name Fall Fellowship

Budget **\$0.00**Balance **\$0.00**

Date	Description	Income	Expense	Balance
01/01/10	Balance Forward			0.00
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Account #	109	<u>Home</u>
Name	Lodge Ordeal	
Budget	\$0.00	
Balance	\$0.00	
As of	March 31, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward		'	0.00
				0.00

 Account #
 111
 Home

 Name
 0.00

 Budget
 \$0.00

 Balance
 \$0.00

 As of
 March 31, 2016

Date	Description	Income	Expense	
01/01/16	Balance Forward			0.00

Account # 115 Home

Name 0.00

Budget \$0.00

Balance \$0.00

As of March 31, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
01/01/10	Balarioc i ciwara			0.00
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Account # 120 Name 0.00 Home Name 0.00
Budget \$0.00
Balance \$0.00
As of March 31, 2016

Date	Description Balance Forward	Income	Expense	Balance 0.00
01/01/16	Balance Forward			0.00
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Account # 120 Home

Name 0.00

Budget \$0.00

Balance \$0.00

As of March 31, 2016

Date	Description	Incomo	Expense	Balance
Date	Description	Income	Expense	balance
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Account # 300 Home

Name Crackerbarrels
Budget (\$100.00)

Balance **\$0.00**

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
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Account # 301 Home

Name Troop Representative

Budget \$0.00

Balance \$0.00

As of March 31, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account # 302 Home

Name Activities and Service

Budget (\$75.00)

Balance (\$102.36)

As of March 31, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
02/17/16	Gas to ordeals - Todd, Micha	ael	102.36	(102.36)

Account # 303 Home
Name Camping Promotion
Budget \$0.00
Balance \$10.00
As of March 31, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
02/02/16	Where to Go Camping Book	10.00		10.00

Account # 304 Home

Name Ceremonies
Budget (\$230.00)

Balance (\$83.40)

Date	Description	Income	Expense	Balance
	Balance Forward			0.00
01/07/16	Ring Project Donation	1,500.00		1,500.00
01/11/16	Ring Project - P.Saxon	1,000.00	125.99	1,374.01
02/17/16	Ring renovations - P.Saxon		1,457.41	(83.40)
02/11/10	rung remeratione i leaner		1, 107.11	(66.16)

 Account #
 305
 Home

 Name
 Lodge Chief

 Budget
 (\$650.00)

 Balance
 (\$30.92)

 As of
 March 31, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
01/11/16	Gas - E.Gregg		30.92	(30.92)

Account #	306	<u>Home</u>
Name	LEC	
Budget	(\$700.00)	
Balance	(\$44.36)	
As of	March 31, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
03/10/16	Copy charges		44.36	(44.36)

 Account #
 307
 Home

 Name
 OA Mentoring

 Budget
 \$0.00

 Balance
 \$0.00

 As of
 March 31, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account #	308	<u>Home</u>
Name	Historian	
Budget	(\$300.00)	
Balance	\$0.00	
As of	March 31, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account #	309	<u>Home</u>
Name	Inductions	
Budget	(\$2,133.00)	
Balance	(\$11.96)	
As of	March 31, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
03/10/16	Copy charges		11.96	(11.96)

Account #	310	<u>Home</u>
Name	Training Events	
Budget	(\$300.00)	
Balance	\$0.00	
As of	March 31, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account #	311	<u>Home</u>
Name	Lodge Officers	
Budget	(\$180.00)	
Balance	\$0.00	
As of	March 31, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

 Account #
 312
 Home

 Name
 National Events

 Budget
 (\$75.00)

 Balance
 \$0.00

 As of
 March 31, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account #	313	<u>Home</u>
Name	American Indian	
Budget	(\$100.00)	
Balance	\$0.00	
As of	March 31, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

 Account #
 314
 Home

 Name
 Publications

 Budget
 (\$6,100.00)

 Balance
 (\$1,368.22)

 As of
 March 31, 2016

Date	Description	Income	Expense	Balance
	Balance Forward			0.00
03/01/16	Nimat & postage - Hill Printing 16-0	220	1,368.22	(1,368.22)
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 Account #
 316
 Home

 Name
 Membership

 Budget
 (\$150.00)

 Balance
 \$0.00

Date	Description	Income	Expense	Balance
	Balance Forward			0.00
01/01/10	Balance Forward			0.00
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Account # 317 Home

Name Vigil Honor
Budget (\$1,424.00)

\$163.25

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Date	Description	Income	Expense	Balance
	Balance Forward			0.00
03/17/16	Vigil Certificates - BSA 000535	3	95.00	(95.00)
03/17/16	Propane - Greenmasters Inc		17.39	(112.39)
03/17/16	Food - D.Abele		16.13	(128.52)
03/17/16	Supplies - E.Shoemaker Vigil Breakfasts - Trf from #10		19.23	(147.75)
03/31/16	Vigil Breakfasts - Trf from #10	311.00		163.25

Account # 318 Home

Name Webpage Committee

Budget \$0.00 Balance \$0.00

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

 Account #
 320
 Home

 Name
 Awards

 Budget
 (\$375.00)

 Balance
 (\$165.00)

 As of
 March 31, 2016

Date	Description	Income	Expense	Balance
	Balance Forward	moomo	EXPONO	0.00
	Founders Certificates - BSA OA 00	005204	450.00	
			150.00	(150.00)
03/17/16	Founders Ribbons - BSA OA 0005	305	15.00	(165.00)

Account #	321	<u>Home</u>
Name	Camp Program Support	
Budget	(\$1,400.00)	
Balance	\$0.00	
As of	March 31 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account #	329	<u>Home</u>
Name	Museum	
Budget	(\$300.00)	
Balance	(\$7.44)	
As of	March 31, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
02/17/16	Lightbulb - Raymond, Greg		7.44	(7.44)

Account #	510	<u>Home</u>
Name	Lodge Equity	
Budget	\$0.00	
Balance	\$40,137.00	
As of	January 1 2014	

Date	Description	Income	Expense	Balance
01/01/16	Beginning Balance			40,624.87
	Lodge Cabinet - G.Raymond		233.24	40,391.63
	Cabinet lock - Raymond, Greg		10.63	40,381.00
03/10/16	2015 LLDP Banquet Facilities - First United Methodist		244.00	40,137.00

Account # 511 Home

Name Lodge Box Equity

Budget \$0.00

Balance \$10,000.00

As of March 31, 2016

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

Account # 514 <u>Home</u>

Name Past Due Dues

 Budget
 \$0.00

 Balance
 \$117.00

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward		-	0.00
	Revenue	10.00		10.00
	Revenue	9.00		19.00
	Revenue	10.00		29.00
	Revenue	10.00		39.00
	Revenue	10.00		49.00
	Revenue	63.00		112.00
	Renewal Fee - Trf from #104	5.00		117.00

Account # 515 <u>Home</u>

 Name
 Current Dues

 Budget
 \$12,600.00

 Balance
 \$8,960.00

 As of
 March 31, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	2,335.00		2,335.00
01/04/16	Revenue	50.00		2,385.00
01/07/16	Revenue	81.00		2,466.00
01/08/16	Revenue	18.00		2,484.00
01/11/16	Revenue	81.00		2,565.00
01/12/16	Revenue	117.00		2,682.00
01/13/16	Revenue	90.00		2,772.00
01/14/16	Revenue	63.00		2,835.00
01/18/16	Revenue	9.00		2,844.00
01/19/16	Revenue	117.00		2,961.00
01/20/16	Revenue	90.00		3,051.00
01/22/16	Revenue	36.00		3,087.00
01/25/16	Revenue	72.00		3,159.00
01/26/16	Revenue	18.00		3,177.00
01/28/16	Revenue	46.00		3,223.00
01/29/16	Revenue	81.00		3,304.00
01/31/16	Trf from #956 - Ordeal Dues	261.00		3,565.00
01/31/16	Trf from #960 - Ordeal Dues	549.00		4,114.00
01/31/16	Trf from #962 - Ordeal Dues	243.00		4,357.00
01/31/16	Trf from #967 - Ordeal Dues	441.00		4,798.00
01/31/16	Trf from #968 - Ordeal Dues	405.00		5,203.00
01/31/16	Trf from #969 - Ordeal Dues	405.00		5,608.00
02/01/16	Revenue	108.00		5,716.00
02/02/16	Revenue	351.00		6,067.00
02/07/16	Revenue	45.00		6,112.00
02/08/16	Revenue	36.00		6,148.00
02/10/16	Revenue	36.00		6,184.00
02/16/16	Revenue	90.00		6,274.00
02/17/16	Revenue	212.00		6,486.00
02/18/16	Revenue	36.00		6,522.00
02/19/16	Revenue	9.00		6,531.00
02/22/16	Revenue	126.00		6,657.00
02/25/16	Revenue	113.00		6,770.00
02/29/16	Revenue	28.00		6,798.00
02/29/16	Trf from #955 - Michael Sheppard Dues	9.00		6,807.00
03/01/16	Revenue	45.00		6,852.00
03/02/16	Revenue	27.00		6,879.00
03/03/16	Revenue	27.00		6,906.00
03/04/16	Revenue	27.00		6,933.00
03/07/16	Revenue	55.00		6,988.00
03/09/16	Revenue	180.00		7,168.00

Account # 515 <u>Home</u>

Name Current Dues
Budget \$12,600.00
Balance \$8,960.00

Date	Description	Income	Expense	Balance
03/09/16	Revenue	232.00		7,400.00
03/10/16	Revenue	36.00		7,436.00
03/11/16	Revenue	635.00		8,071.00
03/14/16	Revenue	266.00		8,337.00
	Revenue	18.00		8,355.00
03/16/16	Revenue	9.00		8,364.00
03/17/16	Revenue	5.00		8,369.00
03/18/16	Revenue	14.00		8,383.00
03/21/16	Revenue	102.00		8,485.00
03/22/16	Revenue	14.00		8,499.00
03/24/16	Revenue	32.00		8,531.00
03/28/16	Revenue	37.00		8,568.00
03/29/16	Revenue	23.00		8,591.00
	Revenue	54.00		8,645.00
03/31/16	2015 Dues - Trf from #104	315.00		8,960.00

Account #	515	<u>Home</u>
Name	Current Dues	
Budget	\$12,600.00	
Balance	\$8,960.00	

	_,
As of	March 31, 2016

Date	Description	Income	Expense	Balance

Account #	515	<u>Home</u>
Name	Current Dues	
Budget	\$12,600.00	
Balance	\$8,960.00	
As of	March 31, 2016	

Date	Description	Income	Expense	Balance

Account # 516 **Home**

Name **Future Dues** \$0.00

Budget Balance \$1,038.00

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	269.00	•	269.00
	Revenue	126.00		395.00
01/07/16	Revenue	241.00		636.00
01/08/16	Revenue	41.00		677.00
01/11/16	Revenue	36.00		713.00
01/19/16	Revenue	36.00		749.00
01/29/16	Revenue	54.00		803.00
01/31/16	Trf from #962 - Ordeal Dues	9.00		812.00
02/02/16	Revenue	54.00		866.00
02/19/16	Revenue	9.00		875.00
02/25/16	Revenue	9.00		884.00
03/11/16	Revenue	9.00		893.00
03/14/16	Revenue	5.00		898.00
03/15/16	Revenue	18.00		916.00
03/24/16	Revenue	9.00		925.00
03/28/16	Revenue	14.00		939.00
03/31/16	Revenue	9.00		948.00
03/31/16	2016 Dues - Trf to #516	90.00		1,038.00

Account #	516	<u>Home</u>
Name	Future Dues	
Budget	\$0.00	
Balance	\$1,038.00	
As of	March 31, 2016	

Date	Description	Income	Expense	Balance

Account #	516	Home
Name	Future Dues	
Budget	\$0.00	
Balance	\$1,038.00	
As of	March 31, 2016	

Date	Description	Income	Expense	Balance
			 	
			 	
			 	

Account #	516	<u>Home</u>
Name	Future Dues	
Budget	\$0.00	
Balance	\$1,038.00	
As of	March 31, 2016	

Date	Description	Income	Expense	Balance
	_			

 Account #
 518
 Home

 Name
 Recharter Fees

 Budget
 (\$4,200.00)

 Balance
 (\$4,164.00)

 As of
 March 31, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
02/08/16	Recharter - BSA 0005156		4,164.00	(4,164.00)

Account # 519 Home

Name FOS Contribution to Council

Budget (\$3,000.00)

Balance \$0.00

As of March 31, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account # Name

520

Budget Balance As of

Lodge Box \$5,865.50 \$17,981.16 March 31, 2016

Date	Description	Income	Expense	Balance
	Balance Forward	6,592.71		6,592.7
	Revenue	200.00		6,792.7
	Patch Group Sales	114.00		6,906.7
	Revenue	211.00		7,117.7
	Revenue	1,159.00		8,276.7
01/19/16	Revenue	347.00		8,623.7
01/27/16	TNAW Staff Patch - 35077 Sunshine Emble	em	622.57	8,001.1
01/27/16	Handbook - BSA IN02186757		865.15	7,135.9
01/27/16	Handbook - BSA IN02211947		172.71	6,963.2
	Revenue	1,986.85		8,950.1
	Trf from #956 - Ordeal Pack	735.50		9,685.6
	Trf from #960 - Ordeal Pack	1,588.50		11,274.1
		_		
	Trf from #962 - Ordeal Pack	686.00		11,960.1
	Trf from #967 - Ordeal Pack	1,332.50		13,292.6
	Trf from #968 - Ordeal Pack	1,166.50		14,459.1
	Trf from #969 - Ordeal Pack	1,217.50		15,676.6
01/31/16	Trf from #545 - BH Sash Subsidy (Huracan	150.00		15,826.6
02/01/16	Revenue	608.00		16,434.6
	Camp Credit Cards	121.00		16,555.6
	Revenue	2,252.00		18,807.6
	Revenue			
		1,649.00	4.040.00	20,456.6
	Correct Camp A/R (dbl post)		1,649.00	18,807.6
	Revenue	1,397.00		20,204.6
	Bandana's w/Patch - Clayton, Myrna		300.00	19,904.6
02/24/16	Camp Credit Card Reconciliation		42.00	19,862.6
03/01/16	Spring Conclave - Sunshine Emblem 35155		1,019.44	18,843.1
	Revenue	387.00		19,230.1
	January Sales Tax	231.00	281.25	18,948.9
	Revenue	330.00	201.20	19,278.9
	Revenue	1,676.00	600.70	20,954.9
	2015 JTE - Sunshine Emblem 35192		692.78	20,262.1
	Sailfish shirts - AKT 86675		2,934.00	17,328.1
	Photograph-X / Embroidery 160306		904.00	16,424.1
	Patches - Trf from #104	176.00		16,600.1
03/31/16	Lodge T-shirts - Trf from #104	1,211.00		17,811.1
03/31/16	Brotherhood Sashes - Trf from #104	170.00		17,981.1
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955 Micconope 956 Tomoka Kikape Chapter (Challenger District) 957 Wahitlaw Lemhee-Okee (Sand Lake District) 958 Wewahitchka Tosohatchee Chapter (Little Econ District)

958 Wewantichike Tosonatchee Chapter (Little Econ District)
959 Woapalanne
960 Tosohatchee January 15-17, 2016
961 Mato Tanka Huracan Chapter (Seminole Springs District)
962 Lemhee-Oke Tomoka Chapter (Three Rivers District)
963 Elauwit Nefketeh Chapter (Riverside District) – Camp Oklawaha
964 Estiotee

965 Astatula 966 Ayochatta 967 Huracan 968 Kikape 969 Nefketeh

520 Account # <u>Home</u> Lodge Box \$5,865.50 \$17,981.16 March 31, 2016 Name Budget Balance

As of

Date	Description	Income	Expense	Balance

 Account #
 521
 Home

 Name
 Fundraiser

 Budget
 \$0.00

 Balance
 (\$584.49)

 As of
 March 31, 2016

Date	Description	Income	Expense	Balance
	Balance Forward			0.00
01/27/16	UoS Grill - 4822 Sam's Club Direct		818.13	(818.13)
01/29/16	UoS Walk-In Revenue	400.00		(418.13)
02/06/16	McDonald's - Labar, Kathy		99.80	(517.93)
02/17/16	Gas for UoS - Raymond, Greg		29.47	(547.40)
	Walmart - M.Ragan Feb 16		37.09	(584.49)

Account #	527	<u>Home</u>
Name	Scholarship Funds	
Budget	\$0.00	
Balance	\$1,881.57	
As of	March 31, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	1,881.57		1,881.57

Account # 528 Home
Name Ordealships
Budget \$0.00

Balance \$6,216.64
As of March 31, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	6,216.64		6,216.64

 Account #
 529
 Home

 Name
 OA Museum

 Budget
 \$0.00

 Balance
 \$1,658.77

 As of
 March 31, 2016

Date	Description	Income	Expense	Balance
	Balance Forward	(47.23)	· ·	(47.23)
	Trf to #955 - Barracuda Patches (10x\$4=\$40)	`	40.00	(87.23)
	Auction Sales	1,444.00		1,356.77
	Auction Sales	342.00		1,698.77
	Trf to #956 - Tomoka Fishing Patch (10x\$4=\$40		40.00	1,658.77
	,	,		

Account #	530	<u>Home</u>
Name	Council Endowment	
Budget	(\$1,400.00)	
Balance	\$0.00	
As of	March 31, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account #	535	<u>Home</u>
Name	Weekend Proceeds	
Budget	\$0.00	
Balance	\$0.00	
As of	March 31, 2016	

Date	Description Balance Forward	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account #	539	<u>Home</u>
Name	0.00	
Budget	\$0.00	
Balance	\$0.00	
As of	March 31, 2016	

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00

Account # 545 <u>Home</u>

Name Brotherhood Fund

Budget **\$0.00**Balance **\$160.00**

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	225.00		225.00
01/31/16	Trf to #520 - BH Sash Subside	y (Huracan	150.00	75.00
03/31/16	Late Fees - Trf from #104	85.00		160.00

Account # 550 Home

Name Memorials
Budget \$0.00

Balance \$300.00
As of March 31, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	300.00		300.00

 Account # 550
 Home

 Name
 Memorials

 Budget
 \$0.00

 Balance
 \$300.00

 As of
 March 31, 2016

Account # 560 Home

Name Vigil Reunion

Budget \$0.00

Balance \$430.00

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	430.00		430.00

Account # 560
Name Vigil Reunion
Budget \$0.00
Balance \$430.00
As of March 31, 2016

Date	Description	Income	Expense	Balance

Account # 955 Home
Name Micconope

Budget **\$0.00**Balance **\$2,516.43**

Date	Description	Income	Expense	Balance
01/01/16	Balance forward	2,619.51		2,619.51
01/11/16	Lock-In Food - Troop 590		88.22	2,531.29
01/19/16	Barracuda Patch Sales - Patch Group	192.00		2,723.29
01/27/16	Barracuda Patch - 35057 Sunshine En	nblem	364.88	2,358.41
01/31/16	Trf from #529 - Barracuda Patches (10	40.00		2,398.41
02/29/16	Trf to #515 - Michael Sheppard Dues		9.00	2,389.41
	LEC Snacks - D.Hedengren		20.98	2,368.43
	Chapter Box Sales	148.00		2,516.43
				,

Account #	955	<u>Home</u>
Name	Micconope	
Budget	\$0.00	
Balance	\$2,516.43	
As of	March 31, 2016	

Date	Description	Income	Expense	Balance

 Account #
 956
 Home

 Name
 Tomoka

 Budget
 \$0.00

 Balance
 \$1,746.06

Date	Description	Income	Expense	Balance
01/01/16	Balance forward	2,197.48		2,197.48
01/07/16	Revenue	473.00		2,670.48
01/08/16	Revenue	146.00		2,816.48
01/11/16	Revenue	193.00		3,009.48
01/12/16	Revenue	279.00		3,288.48
	Camp LNC Food Services - Ord	deal	609.42	2,679.06
01/18/16	Debit		25.00	2,654.06
	Revenue	528.00		3,182.06
01/31/16	Trf to #967 - Ordeal Spaghetti [Dinner (30x\$	45.00	3,137.06
01/31/16	Trf to #515 - Ordeal Dues		261.00	2,876.06
01/31/16	Trf to #520 - Ordeal Pack		735.50	2,140.56
	Stadri Emblems - Hurst, Jeremy		434.50	1,706.06
03/31/16	Trf from #529 - Fishing Patch s	40.00		1,746.06

Account # 957 Home
Name Wahitlaw
Budget \$0.00
Balance \$270.74

Date	Description	Income	Expense	Balance
01/01/16	Balance forward	270.74		270.74

Account #	958	<u>Home</u>
Name	Wewahitchka	
Budget	\$0.00	
Balance	\$669.28	

March 31, 2016

As of

Date	Description	Income	Expense	Balance
01/01/16	Balance forward	669.28		669.28

Account # 960 Home

Name **Tosohatchee**

Budget **\$0.00**

Balance (\$1,386.13)

Date	Description	Income	Expense	Balance
	Balance forward	1,731.35	_xp000	1,731.35
	Revenue	1,011.00		2,742.35
	Revenue	753.00		3,495.35
	Camp LNC Food Services - Ordeal	7 00.00	1,245.70	2,249.65
	Deposit at Ordeal	472.00	1,2 10.7 0	2,721.65
	Trf to #515 - Ordeal Dues	2.00	549.00	2,172.65
	Trf to #520 - Ordeal Pack		1,588.50	584.15
	Ordeal Supplies - Mott, David		152.31	431.84
02/06/16	Ordeal Supplies - DeLoach, Alex		530.97	(99.13)
03/21/16	Togohatchee shirts - AKT 86873		1,287.00	(1,386.13)
33/21/13	- egeneration of the control of the		1,201100	(1,000110)

Account #	960	<u>Home</u>
Name	Tosohatchee	
Budget	\$0.00	
Balance	(\$1,386.13)	
As of	March 31, 2016	
Doto	Description	In come a Time

Date	Description	Income	Expense	Balance

Account # 961 Home
Name Mato Tanka

 Budget
 \$0.00

 Balance
 \$88.44

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	88.44		88.44

 Account #
 962
 Home

 Name
 Lemhee-Okee

 Budget
 \$0.00

 Balance
 \$1,646.91

 As of
 March 31, 2016

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	1,875.58		1,875.58
01/04/16	Revenue	713.00		2,588.58
01/07/16		632.00		3,220.58
01/08/16	Camp LNC Food Services - Ordeal		599.15	2,621.43
01/11/16		164.00		2,785.43
01/21/16	Fest Supplies - C.Clifton		224.52	2,560.91
01/29/16		24.00		2,584.91
	Trf to #515 - Ordeal Dues		243.00	2,341.91
	Trf to #516 - Ordeal Future Dues		9.00	2,332.91
01/31/16	Trf to #520 - Ordeal Pack		686.00	1,646.91

Account # 966 Home
Name Ayochatta

Budget **\$0.00**Balance **\$836.28**

Deta	December 41 and	ln ac	Eve sees I	Dolones
Date	Description	Income	Expense	Balance
	Balance Forward	322.28		322.28
	Revenue	731.00		1,053.28
02/19/16	Refund for Ayochatta Ordeal		155.00	898.28
03/01/16	Spring Conclave Registration (Jerer	ny & Terri (62.00	836.28

Account # 967 Home

Name Huracan
Budget \$0.00
Balance \$2,024.01
As of March 31, 2016

Date	Description	Income	Expense	Balance
ļ	·		Lybelise	
	Balance Forward	3,325.65		3,325.65
	Revenue	442.00		3,767.65
	Revenue	614.00		4,381.65
	Revenue	229.00		4,610.65
	Revenue	819.00	500.00	5,429.65
	Chapter Supplies - D.Dillon	70.00	568.23	4,861.42
	Revenue	78.00		4,939.42
	Camp LNC Food Services - Ordeal		1,257.25	3,682.17
	Keith Carson Ordeal Refund		86.00	3,596.17
	Revenue	485.00		4,081.17
	Trf from #956 - Ordeal Spaghetti Di	45.00		4,126.17
	Trf to #515 - Ordeal Dues		441.00	3,685.17
	Trf to #520 - Ordeal Pack		1,332.50	2,352.67
02/06/16	Food - D.Dillon		196.93	2,155.74
02/06/16	Ordeal Dinner - R.Scovil		131.73	2,024.01
02/17/16	Food - D.Dillon		196.93	1,827.08
02/24/16	Double Credit Reversal (Food - D.I	196.93		2,024.01

Account #	967	<u>Home</u>
Name	Huracan	-
Budget	\$0.00	•
Balance	\$2,024.01	
As of	March 31, 2016	•

Date	Description	Income	Expense	Balance

Account # 968 Home
Name Kikape

Budget **\$0.00**Balance **\$1,703.92**

Doto	Dogovintian	Inacras	Evnence	Dolonos
Date	Description	Income	Expense	
	Balance Forward	2,745.34		2,745.34
	Revenue	615.00		3,360.34
	Revenue	493.00		3,853.34
	Camp LNC Food Services - Ordeal		1,156.90	2,696.44
	Revenue	920.00		3,616.44
	Trf to #515 - Ordeal Dues		405.00	3,211.44
	Trf to #520 - Ordeal Pack		1,166.50	
02/17/16	Plan Book Copies - Kirschten, Joe		341.02	1,703.92

Account #	968	<u>Home</u>
Name	Kikape	
Budget	\$0.00	
Balance	\$1,703.92	
As of	March 31, 2016	

Date	Description	Income	Expense	Balance

Account # **969** <u>Home</u> Name Nefketeh \$0.00 Budget

\$1,727.41 As of March 31, 2016

Balance

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	678.20		678.20
01/04/16	Revenue	313.00		991.20
01/07/16	Revenue	379.00		1,370.20
01/08/16	Revenue	210.00		1,580.20
01/11/16	Revenue	363.00		1,943.20
01/12/16	Revenue	270.00		2,213.20
01/13/16	Revenue	130.00		2,343.20
01/14/16	Revenue	302.00		2,645.20
01/29/16	Revenue	373.00		3,018.20
01/31/16	Trf to #515 - Ordeal Dues		405.00	2,613.20
	Trf to #520 - Ordeal Pack		1,217.50	1,395.70
	Revenue	211.71		1,607.41
03/31/16	Trf from #104	120.00		1,727.41

Account #	969	<u>Home</u>
Name	Nefketeh	
Budget	\$0.00	
Balance	\$1,727.41	
As of	March 31, 2016	

Date	Description	Income	Expense	Balance