TIPISA LODGE #326
FINANCIAL REPORT
August 31, 2016

12-Sep-16

	Current Balance	7/31/16 Balance	Month Change	Budget	Budget Remaining
101 Native American Weekend	8,455.29	8,455.29	0.00	4,726.50	
102 LLDP	143.72	0.00	143.72	0.00	
103 Banquet	3,196.06	1,479.00	1,717.06	0.00	
104 Spring Conclave	1.55	1.55	0.00	0.00	
105 Section Conference	(434.41)	(434.41)	0.00	0.00	
106 Section Summit	0.00	0.00	0.00	0.00	
107 Service Weekend	(126.35)	(126.35)	0.00	0.00	
108 Fall Fellowship	2,206.16	216.00	1,990.16	0.00	
109 Lodge Ordeal	85.00	85.00	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 & 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)	(44.36)	0.00	(700.00)	655.64
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	(175.06)	(16.65)	(158.41)	(2,133.00)	1,957.94
310 Training Events	(3,498.05)	(3,154.80)	(343.25)	(300.00)	(3,198.05)
311 Lodge Officers	0.00	0.00	0.00	(180.00)	180.00
312 National Events	(545.96)	0.00	(545.96)	(75.00)	(470.96)
313 American Indian	0.00	0.00	0.00	(100.00)	100.00
314 Publications	(1,368.22)	(1,368.22)	0.00	(6,100.00)	4,731.78
316 Membership	(148.96)	(36.35)	(112.61)	(150.00)	1.04
317 Vigil Honor	(285.40)	(285.40)	0.00	(1,424.00)	1,138.60
318 Webpage Committee	0.00	0.00	0.00	0.00	0.00
320 Awards	(207.90)	(188.94)	(18.96)	(375.00)	167.10
321 Camp Program Support	0.00	0.00	0.00	(1,400.00)	1,400.00
329 Museum	(131.62)	(131.62)	0.00	(300.00)	168.38
515 Current Dues	9,982.00	9,892.00	90.00	12,600.00	(2,618.00)
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	19,527.35	18,728.73	798.62	5,865.50	13,661.85
521 Fundraiser	1,509.51	1,509.51	0.00	0.00	1,509.51
530 Council Endowment	0.00	0.00	0.00	(1,400.00)	1,400.00
TOTAL BUDGET ACCOUNTS	**33,769.67**	**30,209.30**	**3,560.37**	**$0.00**	

510 Lodge Equity	40,051.00	40,137.00	(86.00)
511 Lodge Box Equity	10,000.00	10,000.00	0.00
514 Past Due Dues	162.00	147.00	15.00
516 Future Dues	1,265.00	1,148.00	117.00
527 Scholarship Funds	1,881.57	1,881.57	0.00
528 Ordealships	6,216.64	6,216.64	0.00
529 OA Museum	1,998.77	1,998.77	0.00
535 Weekend Proceeds	0.00	0.00	0.00
545 Brotherhood Fund	190.00	160.00	30.00
550 Memorials	300.00	300.00	0.00
560 Vigil Reunion	430.00	430.00	0.00
TOTAL LODGE FUNDS	**96,264.65**	**92,628.28**	**3,636.37**
955 Micconope	2,436.21	2,516.43	(80.22)
956 Tomoka	1,856.00	1,856.00	0.00
957 Wahitlaw	270.74	270.74	0.00
958 Wewahitchka	585.28	534.28	51.00
960 Tosohatchee	(58.13)	(366.13)	308.00
961 Mato Tanka	88.44	88.44	0.00
962 Lemhee-Okee	1,614.97	1,646.91	(31.94)
966 Ayochatta	836.28	836.28	0.00
967 Huracan	2,014.69	2,064.69	(50.00)
968 Kikape	570.04	683.63	(113.59)
969 Nefketeh	1,727.41	1,727.41	0.00
Sub-total Chapter Accounts	$11,941.93	$11,858.68	83.25
TOTAL OA FUNDS	**$108,206.58**	**$104,486.96**	**3,719.62**

Account #	**101**
Name	**Native American Weekend**
Budget	**$4,726.50**
Balance	**$8,455.29**
As of	**August 31, 2016**

Home

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**
Name	**LLDP**
Budget	**$0.00**
Balance	**$143.72**
As of	**August 31, 2016**

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Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
08/08/16	LLDP lunch - C.McBride		406.28	(406.28)
08/31/16	Trf from #103 - LLDP Walkin fees	25.00		(381.28)
08/31/16	Trf from #103 - LLDP Preregistered fees	525.00		143.72

Account # **103**

Home

Name **Banquet**

Budget **$0.00**

Balance **$3,196.06**

As of **August 31, 2016**

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
07/20/16	Revenue	504.00		504.00
07/26/16	Revenue	543.00		1,047.00
07/29/16	Revenue	432.00		1,479.00
08/01/16	Revenue	727.00		2,206.00
08/02/16	Revenue	742.00		2,948.00
08/03/16	Revenue	123.00		3,071.00
08/04/16	Revenue	58.00		3,129.00
08/05/16	Revenue	160.00		3,289.00
08/08/16	Revenue	491.00		3,780.00
08/08/16	Cake - C.McBride		100.00	3,680.00
08/08/16	Banquet Supplies - E.Gregg		70.42	3,609.58
08/08/16	Banquet Suplies - T.Coomes		8.52	3,601.06
08/09/16	Revenue	290.00		3,891.06
08/31/16	Trf to #102 - LLDP Walkin fees		25.00	3,866.06
08/31/16	Trf to #102 - LLDP Preregistered fees		525.00	3,341.06
08/31/16	Trf to #545 - Banquet Walkin late fee		30.00	3,311.06
08/31/16	Trf to #514 - Dues Reinstatement fee		5.00	3,306.06
08/31/16	Trf to #515 - Dues 2016		9.00	3,297.06
08/31/16	Trf to #516 - Dues 2017		72.00	3,225.06
08/31/16	Trf to #108 - Fall Fellowship Registration		29.00	3,196.06

Account #	**104**
Name	**Spring Conclave**
Budget	**$0.00**
Balance	**$1.55**
As of	**August 31, 2016**

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Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
02/01/16	Revenue	27.00		27.00
02/02/16	Revenue	31.00		58.00
02/07/16	Revenue	136.00		194.00
02/08/16	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	DoubleKnot online registration & $3	1,756.00		5,775.00
03/09/16	DoubleKnot online registration	2,289.00		8,064.00
03/11/16	Doubleknot Refund - Sherrie Perito		39.00	8,025.00
03/14/16	Michael Todd deposit with Matt Rag	2,030.00		10,055.00
03/16/16	Cheney Brothers 05-912815634		237.95	9,817.05
03/17/16	Doubleknot Refund (Barbara Duvall	$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
03/31/16	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
03/31/16	Copy Charges 3/31		23.40	3,201.55
06/30/16	Trf to #101 Reconciliation		3,200.00	1.55

Account #	**104**
Name	**Spring Conclave**
Budget	**$0.00**
Balance	**$1.55**
As of	**August 31, 2016**

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Date	Description	Income	Expense	Balance

Account #	**104**
Name	**Spring Conclave**
Budget	**$0.00**
Balance	**$1.55**
As of	**August 31, 2016**

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Date	Description	Income	Expense	Balance

Account #	**105**
Name	**Section Conference**
Budget	**$0.00**
Balance	**($434.41)**
As of	**August 31, 2016**

Home

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 Gross $61, Phi		96.00	687.00
04/01/16	Revenue	48.00		735.00
04/04/16	Revenue	35.00		770.00
04/06/16	Revenue	105.00		875.00
04/06/16	Refund - Newton, Bob		70.00	805.00
04/07/16	Refund		48.00	757.00
04/11/16	Revenue	35.00		792.00
04/21/16	Anypromo - MR Apr 16		151.44	640.56
04/21/16	Branders - MR Apr 16		400.97	239.59
05/03/16	Revenue	46.00		285.59
07/31/16	Trf to #520 - Tie-Dye Section Conference T-		720.00	(434.41)

Account #	**106**
Name	**Section Summit**
Budget	**$0.00**
Balance	**$0.00**
As of	**August 31, 2016**

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

Account #	**107**
Name	**Service Weekend**
Budget	**$0.00**
Balance	**($126.35)**
As of	**August 31, 2016**

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Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
04/22/16	Revenue	171.00		171.00
04/25/16	Revenue	38.00		209.00
04/26/16	Revenue	38.00		247.00
04/27/16	Revenue	19.00		266.00
05/02/16	Revenue	201.00		467.00
05/03/16	Revenue	78.00		545.00
05/04/16	Revenue	38.00		583.00
05/05/16	Revenue	102.00		685.00
05/06/16	Revenue	38.00		723.00
05/09/16	Revenue	215.00		938.00
05/10/16	Revenue	19.00		957.00
05/11/16	Revenue	228.00		1,185.00
05/12/16	Revenue	76.00		1,261.00
05/16/16	Revenue	509.00		1,770.00
05/17/16	Revenue	777.00		2,547.00
05/20/16	Refund		38.00	2,509.00
05/24/16	Camp La-No-Che Food Services		2,845.35	(336.35)
05/31/16	Revenue	962.00		625.65
05/31/16	Trf to #111 Lodge Ordeal		75.00	550.65
05/31/16	Trf to #514 Dues Renewal		20.00	530.65
05/31/16	Trf to #515 Dues		36.00	494.65
05/31/16	Trf to #516 Future Dues		81.00	413.65
05/31/16	Trf to #520 Lodge Box		540.00	(126.35)

Account #	**108**
Name	**Fall Fellowship**
Budget	**$0.00**
Balance	**$2,206.16**
As of	**August 31, 2016**

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Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
07/26/16	Revenue	162.00		162.00
07/29/16	Revenue	54.00		216.00
08/01/16	Revenue	144.00		360.00
08/02/16	Revenue	63.00		423.00
08/03/16	Revenue	65.00		488.00
08/05/16	Revenue	34.00		522.00
08/08/16	Revenue	157.00		679.00
08/12/16	Revenue	227.00		906.00
08/16/16	Revenue	63.00		969.00
08/18/16	Revenue	29.00		998.00
08/22/16	Revenue	142.00		1,140.00
08/23/16	Revenue	125.00		1,265.00
08/25/16	Revenue	25.00		1,290.00
08/25/16	Fall PC & pstg - Hill Printing 16-1135		273.84	1,016.16
08/26/16	Revenue	265.00		1,281.16
08/29/16	Revenue	724.00		2,005.16
08/30/16	Revenue	172.00		2,177.16
08/31/16	Trf from #103 - Fall Fellowship Regis	29.00		2,206.16

Account # **109**

Name **Lodge Ordeal**

Budget **$0.00**

Balance **$85.00**

As of **August 31, 2016**

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Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
05/09/16	Revenue	19.00		19.00
05/10/16	Revenue	45.00		64.00
05/11/16	Revenue	38.00		102.00
05/17/16	Revenue	249.00		351.00
05/20/16	Refund		19.00	332.00
05/31/16	Trf from #967 - Josh Rosicka & Kevin Rush	90.00		422.00
05/31/16	Trf from #107 Service Weekend	75.00		497.00
05/31/16	Trf to #515 Dues		117.00	380.00
05/31/16	Trf to #520 Lodge Box		295.00	85.00

Account #	**111**
Name	**0.00**
Budget	**$0.00**
Balance	**$0.00**
As of	**August 31, 2016**

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

Account # **115**

Home

Name **0.00**

Budget **$0.00**

Balance **$0.00**

As of **August 31, 2016**

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

Account # **120** Home
Name **0.00**
Budget **$0.00**
Balance **$0.00**
As of **August 31, 2016**

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

Account # **120** Home
Name **0.00**
Budget **$0.00**
Balance **$0.00**
As of **August 31, 2016**

Date	Description	Income	Expense	Balance

Account #	**300**
Name	**Crackerbarrels**
Budget	**($100.00)**
Balance	**$0.00**
As of	**August 31, 2016**

Home

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

Account #	**301**
Name	**Troop Representative**
Budget	**$0.00**
Balance	**$0.00**
As of	**August 31, 2016**

Home

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

Account #	**302**
Name	**Activities & Service**
Budget	**($75.00)**
Balance	**($102.36)**
As of	**August 31, 2016**

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

Account #	**303**
Name	**Camping Promotion**
Budget	**$0.00**
Balance	**$10.00**
As of	**August 31, 2016**

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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**
Name	**Ceremonies**
Budget	**($230.00)**
Balance	**($83.40)**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
01/07/16	Ring Project Donation	1,500.00		1,500.00
01/11/16	Ring Project - P.Saxon		125.99	1,374.01
02/17/16	Ring renovations - P.Saxon		1,457.41	(83.40)

Account #	**305**
Name	**Lodge Chief**
Budget	**($650.00)**
Balance	**($30.92)**
As of	**August 31, 2016**

Home

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

Account #	**306**
Name	**LEC**
Budget	**($700.00)**
Balance	**($44.36)**
As of	**August 31, 2016**

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

Account #	**307**
Name	**OA Mentoring**
Budget	**$0.00**
Balance	**$0.00**
As of	**August 31, 2016**

Home

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

Account #	**308**
Name	**Historian**
Budget	**($300.00)**
Balance	**$0.00**
As of	**August 31, 2016**

Home

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

Account # **309** Home
Name **Inductions**
Budget **($2,133.00)**
Balance **($175.06)**
As of **August 31, 2016**

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
03/10/16	Copy charges		11.96	(11.96)
03/31/16	Copy Charges 3/31		4.69	(16.65)
08/08/16	Youth elections - Hill Printing 16-1052		158.41	(175.06)

Account #	**310**
Name	**Training Events**
Budget	**($300.00)**
Balance	**($3,498.05)**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
07/27/16	NEXT Travel - Southwest Airlines (MR Jul		1,279.80	(1,279.80)
07/31/16	Trf to #520 - Next 2016 - BSA 0005769		1,875.00	(3,154.80)
08/08/16	Next expenses - H.Gross		343.25	(3,498.05)

Account #	**311**
Name	**Lodge Officers**
Budget	**($180.00)**
Balance	**$0.00**
As of	**August 31, 2016**

Home

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

Account #	**312**
Name	**National Events**
Budget	**($75.00)**
Balance	**($545.96)**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
08/30/16	MR 0887 Aug 16		545.96	(545.96)

Account #	**313**
Name	**American Indian**
Budget	**($100.00)**
Balance	**$0.00**
As of	**August 31, 2016**

Home

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

Account #	**314**
Name	**Publications**
Budget	**($6,100.00)**
Balance	**($1,368.22)**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
03/01/16	Nimat & postage - Hill Printing 16-0220		1,368.22	(1,368.22)

Account #	**316**
Name	**Membership**
Budget	**($150.00)**
Balance	**($148.96)**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
05/24/16	Ink Service Weekend - M.Todd		36.35	(36.35)
08/08/16	Membership Ink & Supplies - M.Todd		112.61	(148.96)

Account #	**317**
Name	**Vigil Honor**
Budget	**($1,424.00)**
Balance	**($285.40)**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
03/17/16	Vigil Certificates - BSA 0005353		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		19.23	(147.75)
03/31/16	Vigil Breakfasts - Trf from #10	311.00		163.25
03/31/16	Copy Charges 3/31		14.13	149.12
05/24/16	Vigil frames / awards - D.Mott		148.00	1.12
07/31/16	Trf to #520 - Vigil Sashes (19x$15.08)		286.52	(285.40)

Account #	**318**
Name	**Webpage Committee**
Budget	**$0.00**
Balance	**$0.00**
As of	**August 31, 2016**

Home

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

Account #	**320**
Name	**Awards**
Budget	**($375.00)**
Balance	**($207.90)**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
03/17/16	Founders Certificates - BSA OA 0005304		150.00	(150.00)
03/17/16	Founders Ribbons - BSA OA 0005305		15.00	(165.00)
04/26/16	Awards - Cirillo, Jennifer		23.94	(188.94)
08/08/16	Awards - D.Abele		18.96	(207.90)

Account #	**321**
Name	**Camp Program Support**
Budget	**($1,400.00)**
Balance	**$0.00**
As of	**August 31, 2016**

Home

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

Account #	**329**
Name	**Museum**
Budget	**($300.00)**
Balance	**($131.62)**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
02/17/16	Lightbulb - Raymond, Greg		7.44	(7.44)
05/24/16	Museum supplies - R.Obermeyer		124.18	(131.62)

Account #	**510**
Name	**Lodge Equity**
Budget	**$0.00**
Balance	**$40,051.00**
As of	**January 1, 2014**

Home

Date	Description	Income	Expense	Balance
01/01/16	Beginning Balance			40,624.87
01/11/16	Lodge Cabinet - G.Raymond		233.24	40,391.63
02/17/16	Cabinet lock - Raymond, Greg		10.63	40,381.00
03/10/16	2015 LLDP Banquet Facilities - First United Methodist		244.00	40,137.00
08/09/16	Revenue	106.75		40,243.75
08/09/16	Lodge History Book - 3d Bindery 6/23/16 order		192.75	40,051.00

Account # **511**

Home

Name **Lodge Box Equity**

Budget **$0.00**

Balance **$10,000.00**

As of **August 31, 2016**

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

Account #	**514**
Name	**Past Due Dues**
Budget	**$0.00**
Balance	**$162.00**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward			0.00
01/04/16	Revenue	10.00		10.00
01/07/16	Revenue	9.00		19.00
01/19/16	Revenue	10.00		29.00
01/29/16	Revenue	10.00		39.00
03/10/16	Revenue	10.00		49.00
03/14/16	Revenue	63.00		112.00
03/31/16	Renewal Fee - Trf from #104	5.00		117.00
04/01/16	Revenue	5.00		122.00
04/12/16	Revenue	5.00		127.00
05/31/16	Trf from #107 Service Weekend	20.00		147.00
08/31/16	Trf from #103 - Dues Reinstatement fee	5.00		152.00
08/31/16	Trf from #968 Reinstatement Jim Dumou	10.00		162.00

Account #	**515**
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$9,982.00**
As of	**August 31, 2016**

Home

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**
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$9,982.00**
As of	**August 31, 2016**

Home

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
03/15/16	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
03/31/16	Revenue	54.00		8,645.00
03/31/16	2015 Dues - Trf from #104	315.00		8,960.00
04/01/16	Revenue	9.00		8,969.00
04/04/16	Revenue	37.00		9,006.00
04/11/16	Revenue	14.00		9,020.00
04/12/16	Revenue	9.00		9,029.00
04/18/16	Revenue	23.00		9,052.00
04/22/16	Revenue	37.00		9,089.00
04/25/16	Revenue	23.00		9,112.00
04/26/16	Revenue	46.00		9,158.00
04/30/16	Trf from #967 - Missouri McPhee Dues	9.00		9,167.00
04/30/16	Trf from #967 - Sebastian Torres Dues	9.00		9,176.00
05/03/16	Revenue	23.00		9,199.00
05/05/16	Revenue	23.00		9,222.00
05/06/16	Revenue	28.00		9,250.00
05/09/16	Revenue	46.00		9,296.00
05/11/16	Revenue	23.00		9,319.00
05/17/16	Revenue	23.00		9,342.00
05/18/16	Revenue	9.00		9,351.00
05/20/16	Revenue	69.00		9,420.00
05/24/16	Revenue	14.00		9,434.00
05/31/16	Revenue	69.00		9,503.00
05/31/16	Trf from #107 Service Weekend	36.00		9,539.00
05/31/16	Trf from #109 Lodge Ordeal	117.00		9,656.00
06/01/16	Revenue	14.00		9,670.00
06/06/16	Revenue	37.00		9,707.00
06/08/16	Revenue	28.00		9,735.00
06/10/16	Revenue	74.00		9,809.00

Account #	**515**
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$9,982.00**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance
06/13/16	Revenue	23.00		9,832.00
06/21/16	Revenue	23.00		9,855.00
07/08/16	Revenue	14.00		9,869.00
07/20/16	Revenue	23.00		9,892.00
08/26/16	Revenue	54.00		9,946.00
08/29/16	Revenue	9.00		9,955.00
08/31/16	Trf from #103 - Dues 2016	9.00		9,964.00
08/31/16	Trf from #968 2016 Dues Jim Dumoulin &	18.00		9,982.00

Account #	**515**
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$9,982.00**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance

Account #	**516**
Name	**Future Dues**
Budget	**$0.00**
Balance	**$1,265.00**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	269.00		269.00
01/04/16	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
04/01/16	Revenue	11.00		1,049.00
05/31/16	Trf from #107 Service Weekend	81.00		1,130.00
06/07/16	Revenue	9.00		1,139.00
06/16/16	Revenue	9.00		1,148.00
08/18/16	Revenue	9.00		1,157.00
08/31/16	Trf from #103 - 2017 Dues	72.00		1,229.00
08/31/16	Trf from #968 2017 Dues Sam & Jim Du	36.00		1,265.00

Account #	**516**
Name	**Future Dues**
Budget	**$0.00**
Balance	**$1,265.00**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance

Account #	**516**
Name	**Future Dues**
Budget	**$0.00**
Balance	**$1,265.00**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance

Account #	**516**
Name	**Future Dues**
Budget	**$0.00**
Balance	**$1,265.00**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance

Account #	**518**
Name	**Recharter Fees**
Budget	**($4,200.00)**
Balance	**($4,164.00)**
As of	**August 31, 2016**

Home

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**
Name	**FOS Contribution to Council**
Budget	**($3,000.00)**
Balance	**$0.00**
As of	**August 31, 2016**

Home

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

Account #	**520**
Name	**Lodge Box**
Budget	**$5,865.50**
Balance	**$19,527.35**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	6,592.71		6,592.71
01/04/16	Revenue	200.00		6,792.71
01/07/16	Patch Group Sales	114.00		6,906.71
01/08/16	Revenue	211.00		7,117.71
01/11/16	Revenue	1,159.00		8,276.71
01/19/16	Revenue	347.00		8,623.71
01/27/16	TNAW Staff Patch - 35077 Sunshine Emblem		622.57	8,001.14
01/27/16	Handbook - BSA IN02186757		865.15	7,135.99
01/27/16	Handbook - BSA IN02211947		172.71	6,963.28
01/29/16	Revenue	1,986.85		8,950.13
01/31/16	Trf from #956 - Ordeal Pack	735.50		9,685.63
01/31/16	Trf from #960 - Ordeal Pack	1,588.50		11,274.13
01/31/16	Trf from #962 - Ordeal Pack	686.00		11,960.13
01/31/16	Trf from #967 - Ordeal Pack	1,332.50		13,292.63
01/31/16	Trf from #968 - Ordeal Pack	1,166.50		14,459.13
01/31/16	Trf from #969 - Ordeal Pack	1,217.50		15,676.63
01/31/16	Trf from #545 - BH Sash Subsidy (Huracan	150.00		15,826.63
02/01/16	Revenue	608.00		16,434.63
02/01/16	Camp Credit Cards	121.00		16,555.63
02/02/16	Revenue	2,252.00		18,807.63
02/02/16	Revenue	1,649.00		20,456.63
02/02/16	Correct Camp A/R (dbl post)		1,649.00	18,807.63
02/16/16	Revenue	1,397.00		20,204.63
02/23/16	Bandana's w/Patch - Clayton, Myrna		300.00	19,904.63
02/24/16	Camp Credit Card Reconciliation		42.00	19,862.63
03/01/16	Spring Conclave - Sunshine Emblem 35155		1,019.44	18,843.19
03/07/16	Revenue	387.00		19,230.19
03/10/16	January Sales Tax		281.25	18,948.94
03/14/16	Revenue	330.00		19,278.94
03/17/16	Revenue	1,676.00		20,954.94
03/17/16	2015 JTE - Sunshine Emblem 35192		692.78	20,262.16
03/21/16	Sailfish shirts - AKT 86675		2,934.00	17,328.16
03/28/16	Photograph-X / Embroidery 160306		904.00	16,424.16
03/31/16	Patches - Trf from #104	176.00		16,600.16
03/31/16	Lodge T-shirts - Trf from #104	1,211.00		17,811.16
03/31/16	Brotherhood Sashes - Trf from #104	170.00		17,981.16
04/12/16	February Sales Tax		410.48	17,570.68
04/12/16	March Sales Tax		167.51	17,403.17
04/21/16	Tie-dye shirt - AKT 87604		1,000.00	16,403.17
04/21/16	Vigil Sashes - BSA IN02279070		768.04	15,635.13
04/21/16	Vigil Sashes - BSA IN02281654	762.24		16,397.37
05/12/16	Service Weekend Patch - Sunshine Emblem 35346		592.45	15,804.92
05/24/16	Section Conference Patches - H.Gross		1,797.50	14,007.42
05/31/16	Revenue	2,286.00		16,293.42
05/31/16	Trf from #967 - Josh Rosicka & Kevin Rush	6.00		16,299.42
05/31/16	Trf from #107 Service Weekend	540.00		16,839.42
05/31/16	Trf from #109 Lodge Ordeal	295.00		17,134.42
06/07/16	Revenue	129.00		17,263.42
06/13/16	Sales Tax May 2016		160.02	17,103.40
06/14/16	Next 2016 - BSA 0005769		1,875.00	15,228.40
06/14/16	Prism - Sunshine Emblem 35433		405.05	14,823.35
06/28/16	Service Weekend - Sunshine Emblem 35489		398.11	14,425.24
07/05/16	PRISM Shirts - J&D Graphics		503.00	13,922.24
07/07/16	Sales Tax for June 2016		9.03	13,913.21
07/08/16	Revenue	1,051.00		14,964.21
07/11/16	Revenue	144.00		15,108.21
07/18/16	Revenue	79.00		15,187.21
07/20/16	Revenue	370.00		15,557.21
07/22/16	Revenue	405.00		15,962.21
07/26/16	S-4 Prism Patch - Sunshine 35470		450.13	15,512.08
07/26/16	Reversal - S-4 Prism Patch - Sunshine 354	450.13		15,962.21
07/29/16	Trf to Section S-4 for PRISM Patches		300.00	15,662.21
07/29/16	Revenue	185.00		15,847.21
07/31/16	Trf from #105 - Tie-Dye Section Conference	720.00		16,567.21
07/31/16	Trf from #317 - Vigil Sashes (19x$15.08)	286.52		16,853.73
07/31/16	Trf from #310 - Next 2016 - BSA 0005769	1,875.00		18,728.73
08/01/16	Revenue	74.00		18,802.73
08/05/16	Sales Tax for July 2016		156.38	18,646.35
08/08/16	Revenue	37.00		18,683.35
08/09/16	Revenue	844.00		19,527.35

955	Micconope	**January 8-10, 2016**
956	Tomoka	Kikape Chapter (Challenger District)
957	Wahitlaw	Lemhee-Okee (Sand Lake District)
958	Wewahitchka	Tosohatchee Chapter (Little Econ District)
960	Tosohatchee	
961	Mato Tanka	**January 15-17, 2016**
962	Lemhee-Okee	Huracan Chapter (Seminole Springs District)
966	Ayochatta	Tomoka Chapter (Three Rivers District)
967	Huracan	Nefketeh Chapter (Riverside District) – Camp Oklawaha
968	Kikape	
969	Nefketeh	

Account #	**520**
Name	**Lodge Box**
Budget	**$5,865.50**
Balance	**$19,527.35**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance

Account #	**521**
Name	**Fundraiser**
Budget	**$0.00**
Balance	**$1,509.51**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance
01/01/16	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	Cashbox Reimbursement (McDonald's receipt to		99.80	(517.93)
02/17/16	Gas for UoS - Raymond, Greg		29.47	(547.40)
02/25/16	Walmart - M.Ragan Feb 16		37.09	(584.49)
05/24/16	University of Scouting Food Services	2,094.00		1,509.51

Account #	**527**
Name	**Scholarship Funds**
Budget	**$0.00**
Balance	**$1,881.57**
As of	**August 31, 2016**

Home

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

Account #	**528**
Name	**Ordealships**
Budget	**$0.00**
Balance	**$6,216.64**
As of	**August 31, 2016**

Home

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

Account #	**529**
Name	**OA Museum**
Budget	**$0.00**
Balance	**$1,998.77**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	(47.23)		(47.23)
01/31/16	Trf to #955 - Barracuda Patches (10x$4=$40)		40.00	(87.23)
03/14/16	Auction Sales	1,444.00		1,356.77
03/17/16	Auction Sales	342.00		1,698.77
03/31/16	Trf to #956 - Tomoka Fishing Patch (10x$4=$40)		40.00	1,658.77
04/30/16	Trf to #967 - Huracan Patch (10x$4=$40)		40.00	1,618.77
05/31/16	Trf to #968 - Kikape Patch (10x$4=$40)		40.00	1,578.77
07/12/16	Revenue	420.00		1,998.77

Account #	**530**
Name	**Council Endowment**
Budget	**($1,400.00)**
Balance	**$0.00**
As of	**August 31, 2016**

Home

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

Account #	**535**
Name	**Weekend Proceeds**
Budget	**$0.00**
Balance	**$0.00**
As of	**August 31, 2016**

Home

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

Account #	**539**
Name	**0.00**
Budget	**$0.00**
Balance	**$0.00**
As of	**August 31, 2016**

Home

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

Account #	**545**
Name	**Brotherhood Fund**
Budget	**$0.00**
Balance	**$190.00**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	225.00		225.00
01/31/16	Trf to #520 - BH Sash Subsidy (Huracan		150.00	75.00
03/31/16	Late Fees - Trf from #104	85.00		160.00
08/31/16	Trf from #103 - Banquet Walk	30.00		190.00

Account # **550**

Name **Memorials**

Budget **$0.00**

Balance **$300.00**

As of **August 31, 2016**

Home

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

Account #	**550**
Name	**Memorials**
Budget	**$0.00**
Balance	**$300.00**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance

Account # **560**

Name **Vigil Reunion**

Budget **$0.00**

Balance **$430.00**

As of **August 31, 2016**

Home

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	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance

Account #	**955**
Name	**Micconope**
Budget	**$0.00**
Balance	**$2,436.21**
As of	**August 31, 2016**

Home

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 Emblem		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
03/01/16	LEC Snacks - D.Hedengren		20.98	2,368.43
03/31/16	Chapter Box Sales	148.00		2,516.43
08/08/16	OSA Plaques - S.Tobler		80.22	2,436.21

Account #	**955**
Name	**Micconope**
Budget	**$0.00**
Balance	**$2,436.21**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance

Account #	**956**
Name	**Tomoka**
Budget	**$0.00**
Balance	**$1,856.00**
As of	**August 31, 2016**

Home

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
01/15/16	Camp LNC Food Services - Ordeal		609.42	2,679.06
01/18/16	Debit		25.00	2,654.06
01/19/16	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
02/17/16	Stadri Emblems - Hurst, Jeremy		434.50	1,706.06
03/31/16	Trf from #529 - Fishing Patch s	40.00		1,746.06
04/12/16	Chpt Mtg Food - Hurst, Jeremy		82.06	1,664.00
05/12/16	Patch Sales to Patch Group	192.00		1,856.00

Account #	**957**
Name	**Wahitlaw**
Budget	**$0.00**
Balance	**$270.74**
As of	**August 31, 2016**

Home

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

Account #	**958**
Name	**Wewahitchka**
Budget	**$0.00**
Balance	**$585.28**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance
01/01/16	Balance forward	669.28		669.28
05/03/16	Revenue	465.00		1,134.28
07/26/16	OA 958 - Day Camp Scholar		600.00	534.28
08/25/16	Grill @ Scout Adv.	51.00		585.28

Account # **960**

Name **Tosohatchee**

Budget **$0.00**

Balance **($58.13)**

As of **August 31, 2016**

Home

Date	Description	Income	Expense	Balance
01/01/16	Balance forward	1,731.35		1,731.35
01/04/16	Revenue	1,011.00		2,742.35
01/07/16	Revenue	753.00		3,495.35
01/08/16	Camp LNC Food Services - Ordeal		1,245.70	2,249.65
01/11/16	Deposit at Ordeal	472.00		2,721.65
01/31/16	Trf to #515 - Ordeal Dues		549.00	2,172.65
01/31/16	Trf to #520 - Ordeal Pack		1,588.50	584.15
02/06/16	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)
04/30/16	Trf from #968 - Ordeal Supplies	100.00		(1,286.13)
05/03/16	Revenue	660.00		(626.13)
05/24/16	District Banquet	260.00		(366.13)
08/02/16	Revenue	138.00		(228.13)
08/10/16	Grill - Webelos Woods	170.00		(58.13)

Account # **960**

Home

Name **Tosohatchee**

Budget **$0.00**

Balance **($58.13)**

As of **August 31, 2016**

Date	Description	Income	Expense	Balance

Account #	**961**
Name	**Mato Tanka**
Budget	**$0.00**
Balance	**$88.44**
As of	**August 31, 2016**

Home

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

Account #	**962**
Name	**Lemhee-Okee**
Budget	**$0.00**
Balance	**$1,614.97**
As of	**August 31, 2016**

Home

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	Revenue	632.00		3,220.58
01/08/16	Camp LNC Food Services - Ordeal		599.15	2,621.43
01/11/16	Revenue	164.00		2,785.43
01/21/16	Fest Supplies - C.Clifton		224.52	2,560.91
01/29/16	Revenue	24.00		2,584.91
01/31/16	Trf to #515 - Ordeal Dues		243.00	2,341.91
01/31/16	Trf to #516 - Ordeal Future Dues		9.00	2,332.91
01/31/16	Trf to #520 - Ordeal Pack		686.00	1,646.91
08/08/16	Chapter Meeting food - R.Fallon		31.94	1,614.97

Account # **966** Home
Name **Ayochatta**
Budget **$0.00**
Balance **$836.28**
As of **August 31, 2016**

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	322.28		322.28
01/04/16	Revenue	731.00		1,053.28
02/19/16	Refund for Ayochatta Ordeal		155.00	898.28
03/01/16	Spring Conclave Registration (Jeremy & Terri (		62.00	836.28

Account # **967** Home
Name **Huracan**
Budget **$0.00**
Balance **$2,014.69**
As of **August 31, 2016**

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	3,325.65		3,325.65
01/04/16	Revenue	442.00		3,767.65
01/07/16	Revenue	614.00		4,381.65
01/08/16	Revenue	229.00		4,610.65
01/11/16	Revenue	819.00		5,429.65
01/11/16	Chapter Supplies - D.Dillon		568.23	4,861.42
01/12/16	Revenue	78.00		4,939.42
01/15/16	Camp LNC Food Services - Ordeal		1,257.25	3,682.17
01/18/16	Keith Carson Ordeal Refund		86.00	3,596.17
01/19/16	Revenue	485.00		4,081.17
01/31/16	Trf from #956 - Ordeal Spaghetti Di	45.00		4,126.17
01/31/16	Trf to #515 - Ordeal Dues		441.00	3,685.17
01/31/16	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
04/20/16	Sunshine Emblem 35306		451.89	1,572.12
04/30/16	Trf to #515 - Missouri McPhee Dues		9.00	1,563.12
04/30/16	Trf to #515 - Sebastian Torres Dues		9.00	1,554.12
04/30/16	Trf from #529 - Patch sales (10x$4	40.00		1,594.12
05/11/16	Gordon Food Service 937043943		197.43	1,396.69
05/11/16	OA Grill @ District Camporee	584.00		1,980.69
05/12/16	Patch Sales to Museum & Patch Gr	180.00		2,160.69
05/31/16	Trf to #109 - Josh Rosicka & Kevin Rushforth C		90.00	2,070.69
05/31/16	Trf to #520 - Josh Rosicka & Kevin Rushforth F		6.00	2,064.69
08/09/16	Banquet Cake - C.McBride		50.00	2,014.69

Account # **967**

Home

Name **Huracan**

Budget **$0.00**

Balance **$2,014.69**

As of **August 31, 2016**

Date	Description	Income	Expense	Balance

Account #	**968**
Name	**Kikape**
Budget	**$0.00**
Balance	**$570.04**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance
01/01/16	Balance Forward	2,745.34		2,745.34
01/04/16	Revenue	615.00		3,360.34
01/07/16	Revenue	493.00		3,853.34
01/11/16	Camp LNC Food Services - Ordeal		1,156.90	2,696.44
01/11/16	Revenue	920.00		3,616.44
01/31/16	Trf to #515 - Ordeal Dues		405.00	3,211.44
01/31/16	Trf to #520 - Ordeal Pack		1,166.50	2,044.94
02/17/16	Plan Book Copies - Kirschten, Joe		341.02	1,703.92
04/07/16	Grill, Printing, Trop - Kirschten, Joe		74.28	1,629.64
04/30/16	Trf to #960 - Ordeal Supplies		100.00	1,529.64
05/06/16	J&D Graphics 6		646.00	883.64
05/20/16	Sunshine Emblem 35391		428.01	455.63
05/31/16	Trf from #529 - Patch Sales (10x$4=	40.00		495.63
06/07/16	Revenue	188.00		683.63
08/03/16	Printing & awards - J.Kirschten		49.59	634.04
08/31/16	Trf to #514 Jim Dumoulin & Grant Lewis		10.00	624.04
08/31/16	Trf to #515 Jim Dumoulin & Grant Lewis		18.00	606.04
08/31/16	Trf to #516 Sam & Jim Dumoulin, Isaac Eberts		36.00	570.04

Account #	**968**
Name	**Kikape**
Budget	**$0.00**
Balance	**$570.04**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance

Account #	**969**
Name	**Nefketeh**
Budget	**$0.00**
Balance	**$1,727.41**
As of	**August 31, 2016**

Home

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
01/31/16	Trf to #520 - Ordeal Pack		1,217.50	1,395.70
02/18/16	Revenue	211.71		1,607.41
03/31/16	Trf from #104	120.00		1,727.41

Account #	**969**
Name	**Nefketeh**
Budget	**$0.00**
Balance	**$1,727.41**
As of	**August 31, 2016**

Home

Date	Description	Income	Expense	Balance