TIPISA LODGE #326

FINANCIAL REPORT

June 30, 2016

20-Jul-16

		Current Balance	5/31/16 Balance	Month Change	Budget	Budget Remaining
101	Native American Weekend	8,506.63	5,306.63	3,200.00	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	1.55	3,201.55	(3,200.00)	0.00	
105	Section Conference	285.59	285.59	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	0.00	0.00	0.00	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	(16.65)	(16.65)	0.00	(2,133.00)	2,116.35
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)	(1,368.22)	0.00	(6,100.00)	4,731.78
316	Membership	(36.35)	(36.35)	0.00	(150.00)	113.65
317	Vigil Honor	1.12	1.12	0.00	(1,424.00)	1,425.12
318	Webpage Committee	0.00	0.00	0.00	0.00	0.00
320	Awards	(188.94)	(188.94)	0.00	(375.00)	186.06
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	9,855.00	9,656.00	199.00	12,600.00	(2,745.00)
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	14,425.24	17,134.42	(2,709.18)	5,865.50	8,559.74
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	**28,386.47**	**30,896.65**	**(2,510.18)**	**$0.00**	

510	Lodge Equity	40,137.00	40,137.00	0.00
511	Lodge Box Equity	10,000.00	10,000.00	0.00
514	Past Due Dues	147.00	147.00	0.00
516	Future Dues	1,148.00	1,130.00	18.00
527	Scholarship Funds	1,881.57	1,881.57	0.00
528	Ordealships	6,216.64	6,216.64	0.00
529	OA Museum	1,578.77	1,578.77	0.00
535	Weekend Proceeds	0.00	0.00	0.00
545	Brotherhood Fund	160.00	160.00	0.00
550	Memorials	300.00	300.00	0.00
560	Vigil Reunion	430.00	430.00	0.00
	TOTAL LODGE FUNDS	**90,385.45**	**92,877.63**	**(2,492.18)**
955	Micconope	2,516.43	2,516.43	0.00
956	Tomoka	1,856.00	1,856.00	0.00
957	Wahitlaw	270.74	270.74	0.00
958	Wewahitchka	1,134.28	1,134.28	0.00
960	Tosohatchee	(366.13)	(366.13)	0.00
961	Mato Tanka	88.44	88.44	0.00
962	Lemhee-Okee	1,646.91	1,646.91	0.00
966	Ayochatta	836.28	836.28	0.00
967	Huracan	2,064.69	2,064.69	0.00
968	Kikape	683.63	495.63	188.00
969	Nefketeh	1,727.41	1,727.41	0.00
	Sub-total Chapter Accounts	$12,458.68	$12,270.68	188.00
	TOTAL OA FUNDS	**$102,844.13**	**$105,148.31**	**(2,304.18)**

Account # **101** Home

Name **Native American Weekend**

Budget **$4,726.50**

Balance **$8,506.63**

As of **June 30, 2016**

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** Home
Name **LLDP**
Budget **$0.00**
Balance **$0.00**
As of **June 30, 2016**

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

Account # **103** Home

Name **Banquet**

Budget **$0.00**

Balance **$0.00**

As of **June 30, 2016**

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

Account #	**104**
Name	**Spring Conclave**
Budget	**$0.00**
Balance	**$1.55**
As of	**June 30, 2016**

Home

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	**June 30, 2016**

Home

Date	Description	Income	Expense	Balance

Account #	**104**
Name	**Spring Conclave**
Budget	**$0.00**
Balance	**$1.55**
As of	**June 30, 2016**

Home

Date	Description	Income	Expense	Balance

Account #	**105**
Name	**Section Conference**
Budget	**$0.00**
Balance	**$285.59**
As of	**June 30, 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

Account #	**106**
Name	**Section Summit**
Budget	**$0.00**
Balance	**$0.00**
As of	**June 30, 2016**

Home

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	**June 30, 2016**

Home

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	**$0.00**
As of	**June 30, 2016**

Home

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

Account # **109** Home

Name **Lodge Ordeal**

Budget **$0.00**

Balance **$85.00**

As of **June 30, 2016**

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	**June 30, 2016**

Home

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 **June 30, 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 **June 30, 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 **June 30, 2016**

Date	Description	Income	Expense	Balance

Account #	**300**
Name	**Crackerbarrels**
Budget	**($100.00)**
Balance	**$0.00**
As of	**June 30, 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	**June 30, 2016**

Home

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

Account #	**302**	Home
Name	**Activities & Service**	
Budget	**($75.00)**	
Balance	**($102.36)**	
As of	**June 30, 2016**	

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**	Home
Name	**Camping Promotion**	
Budget	**$0.00**	
Balance	**$10.00**	
As of	**June 30, 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**
Name	**Ceremonies**
Budget	**($230.00)**
Balance	**($83.40)**
As of	**June 30, 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	**June 30, 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	**June 30, 2016**

Home

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	**June 30, 2016**	

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

Account #	**308**
Name	**Historian**
Budget	**($300.00)**
Balance	**$0.00**
As of	**June 30, 2016**

Home

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

Account # **309** Home

Name **Inductions**

Budget **($2,133.00)**

Balance **($16.65)**

As of **June 30, 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)

Account #	**310**
Name	**Training Events**
Budget	**($300.00)**
Balance	**$0.00**
As of	**June 30, 2016**

Home

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

Account #	**311**
Name	**Lodge Officers**
Budget	**($180.00)**
Balance	**$0.00**
As of	**June 30, 2016**

Home

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	**June 30, 2016**	

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

Account #	**313**
Name	**American Indian**
Budget	**($100.00)**
Balance	**$0.00**
As of	**June 30, 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	**June 30, 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	**($36.35)**
As of	**June 30, 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)

Account #	**317**
Name	**Vigil Honor**
Budget	**($1,424.00)**
Balance	**$1.12**
As of	**June 30, 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

Account #	**318**
Name	**Webpage Committee**
Budget	**$0.00**
Balance	**$0.00**
As of	**June 30, 2016**

Home

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

Account #	**320**
Name	**Awards**
Budget	**($375.00)**
Balance	**($188.94)**
As of	**June 30, 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)

Account #	**321**
Name	**Camp Program Support**
Budget	**($1,400.00)**
Balance	**$0.00**
As of	**June 30, 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	**June 30, 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	**$40,137.00**
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

Account # **511**

Name **Lodge Box Equity**

Budget **$0.00**

Balance **$10,000.00**

As of **June 30, 2016**

Home

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	**$147.00**
As of	**June 30, 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

Account #	**515**
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$9,855.00**
As of	**June 30, 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	**$9,855.00**
As of	**June 30, 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	**$9,855.00**
As of	**June 30, 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

Account #	**515**
Name	**Current Dues**
Budget	**$12,600.00**
Balance	**$9,855.00**
As of	**June 30, 2016**

Home

Date	Description	Income	Expense	Balance

Account #	**516**
Name	**Future Dues**
Budget	**$0.00**
Balance	**$1,148.00**
As of	**June 30, 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

Account #	**516**
Name	**Future Dues**
Budget	**$0.00**
Balance	**$1,148.00**
As of	**June 30, 2016**

Home

Date	Description	Income	Expense	Balance

Account #	**516**
Name	**Future Dues**
Budget	**$0.00**
Balance	**$1,148.00**
As of	**June 30, 2016**

Home

Date	Description	Income	Expense	Balance

Account #	**516**
Name	**Future Dues**
Budget	**$0.00**
Balance	**$1,148.00**
As of	**June 30, 2016**

Home

Date	Description	Income	Expense	Balance

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Account #	**518**	Home
Name	**Recharter Fees**	
Budget	**($4,200.00)**	
Balance	**($4,164.00)**	
As of	**June 30, 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**
Name	**FOS Contribution to Council**
Budget	**($3,000.00)**
Balance	**$0.00**
As of	**June 30, 2016**

Home

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

Account #	**520**
Name	**Lodge Box**
Budget	**$5,865.50**
Balance	**$14,425.24**
As of	**June 30, 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

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**	Home
Name	**Lodge Box**	
Budget	**$5,865.50**	
Balance	**$14,425.24**	
As of	**June 30, 2016**	

Date	Description	Income	Expense	Balance

Account #	**521**
Name	**Fundraiser**
Budget	**$0.00**
Balance	**$1,509.51**
As of	**June 30, 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	**June 30, 2016**

Home

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

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Account #	**528**
Name	**Ordealships**
Budget	**$0.00**
Balance	**$6,216.64**
As of	**June 30, 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	**$1,578.77**
As of	**June 30, 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

Account #	**530**
Name	**Council Endowment**
Budget	**($1,400.00)**
Balance	**$0.00**
As of	**June 30, 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	**June 30, 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	**June 30, 2016**

Home

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

Account #	**545**
Name	**Brotherhood Fund**
Budget	**$0.00**
Balance	**$160.00**
As of	**June 30, 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

Account # **550**

Name **Memorials**

Budget **$0.00**

Balance **$300.00**

As of **June 30, 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	**June 30, 2016**

Home

Date	Description	Income	Expense	Balance

Account # **560**

Home

Name **Vigil Reunion**

Budget **$0.00**

Balance **$430.00**

As of **June 30, 2016**

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	**June 30, 2016**

Home

Date	Description	Income	Expense	Balance

Account #	**955**
Name	**Micconope**
Budget	**$0.00**
Balance	**$2,516.43**
As of	**June 30, 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

Account #	**955**
Name	**Micconope**
Budget	**$0.00**
Balance	**$2,516.43**
As of	**June 30, 2016**

Home

Date	Description	Income	Expense	Balance

Account #	**956**
Name	**Tomoka**
Budget	**$0.00**
Balance	**$1,856.00**
As of	**June 30, 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	**June 30, 2016**

Home

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

Account #	**958**
Name	**Wewahitchka**
Budget	**$0.00**
Balance	**$1,134.28**
As of	**June 30, 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

Account # **960**

Name **Tosohatchee**

Budget **$0.00**

Balance **($366.13)**

As of **June 30, 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)

Account #	**960**
Name	**Tosohatchee**
Budget	**$0.00**
Balance	**($366.13)**
As of	**June 30, 2016**

Home

Date	Description	Income	Expense	Balance

Account #	**961**
Name	**Mato Tanka**
Budget	**$0.00**
Balance	**$88.44**
As of	**June 30, 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	**$1,646.91**
As of	**June 30, 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

Account # **966** Home
Name **Ayochatta**
Budget **$0.00**
Balance **$836.28**
As of **June 30, 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**
Name	**Huracan**
Budget	**$0.00**
Balance	**$2,064.69**
As of	**June 30, 2016**

Home

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

Account # **967**

Home

Name **Huracan**

Budget **$0.00**

Balance **$2,064.69**

As of **June 30, 2016**

Date	Description	Income	Expense	Balance

Account #	**968**
Name	**Kikape**
Budget	**$0.00**
Balance	**$683.63**
As of	**June 30, 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

Account #	**968**
Name	**Kikape**
Budget	**$0.00**
Balance	**$683.63**
As of	**June 30, 2016**

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Date	Description	Income	Expense	Balance

Account #	**969**
Name	**Nefketeh**
Budget	**$0.00**
Balance	**$1,727.41**
As of	**June 30, 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	**June 30, 2016**

Home

Date	Description	Income	Expense	Balance