

# Troop 227

## Treasurer's Report

8/19/2015

<b>Beginning Balance - September 1, 2014</b>		<b>\$ 11,180.71</b>
Receipts:		
Registration	\$ 2,525.00	
Weekend Camp	\$ 2,828.00	
Summer Camp	\$ 6,423.50	
Popcorn	\$ 1,355.00	
Scout-O-Rama Camp Cards	\$ 1,116.00	
T-shirt sales	\$ 26.00	
Donations	\$ 200.00	
Wreath Fund	\$ -	
Campership Fund/Scout Account	\$ 5,000.00	
<b>Total Receipts</b>		<b>\$ 19,473.50</b>
Disbursements:		
Recharter	\$ 1,116.00	
Advancement/Training	\$ 500.00	
Weekend Camp	\$ 817.00	
Summer Camp	\$ 10,100.00	
Popcorn	\$ 875.61	
Scout-O-Rama Camp Cards	\$ 812.50	
Scout Account	\$ -	
T-shirts	\$ -	
Bank Charges	\$ 33.00	
<b>Total Disbursements</b>		<b>\$ 14,254.11</b>
<b>Cash Balance as of August 19, 2015</b>		<b>\$16,400.10</b>
<b>Scout Account Balance on Hand as of August 19, 2015</b>		<b>\$ 6,156.11</b>
<b>Monies in Reserve for Capital Expenditures</b>		<b>\$ 5,000.00</b>
<b>Available Non-Scout Account Funds as of August 19, 2015</b>		<b>\$ 5,243.99</b>

Prepared by Rose Clarke, August 19, 2015