

Troop 227

Treasurer's Report

8/31/2016

Beginning Balance - September 1, 2015		\$ 16,397.10
Receipts:		
Registration	\$ 3,770.00	
Weekend Camp	\$ 7,549.00	
Summer Camp	\$ 8,729.09	
Popcorn	\$ 1,809.67	
Scout-O-Rama Camp Cards	\$ 2,910.00	
T-shirt sales	\$ 1,173.00	
Donations	\$ 300.00	
Wreath Fund	\$ -	
Campership Fund/Scout Account	\$ -	
Total Receipts		\$ 26,240.76
Disbursements:		
Recharter	\$ 1,600.00	
Advancement/Training	\$ 1,785.05	
Weekend Camp	\$ 4,088.31	
Summer Camp	\$ 9,585.00	
Popcorn	\$ 1,256.50	
Scout-O-Rama Camp Cards	\$ 1,683.25	
Scout Account	\$ -	
T-shirts	\$ 1,043.28	
Bank Charges	\$ 127.00	
Total Disbursements		\$ 21,168.39
Cash Balance as of August 31, 2016		\$21,469.47
Scout Account Balance on Hand as of August 31, 2016		\$ 7,872.73
Monies in Reserve for Capital Expenditures		\$ 5,000.00
Available Non-Scout Account Funds as of August 31, 2016		\$ 8,596.74

Prepared by Rose Clarke, September 5, 2016