

**Troop 286 Committee Meeting
Monday, May 12, 2014, 7:30 PM**

COMMITTEE MEMBER REPORTS

Chair's Report

- Membership Chair

Scoutmaster's Report

Eagle Status Report

- Congi

Finance Report

- Treasurer
- Camp Cards
- Candy Bars
- Bottle Return

Quartermaster's Report

- Lawn Mowing Schedule

Program Report

- Postal Food Drive – AM – Oetinger, Krupp, Shubert (3); PM – Oetinger, Kuschke, Dahlke
- Zombie Apocalypse, May 16-18
- Webelos Crossover – May 22
- OA Section Conclave, May 30-June 1
- Claimjumper
- Summer Camp – Babcock-Hovey, July 5-12
- Seabase 2015 – 5 for sure, 3 maybe

Training

- NYLT – White Buffalo 2014
- Trained Leaders
- Powderhorn 2014

Other Committee Member Reports

CONTINUING BUSINESS

- Dues

NEW BUSINESS

CONCLUSION

BOY SCOUT TROOP 286 - BUDGET
AUGUST 1, 2013 - JULY 31, 2014

Sunday, May 11, 14

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Budgeted	Budgeted	Total
BUDGET INCOME (EXPENSES)	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	
Starting Cash as of Aug 1, 2013	5645.92												5,645.92
Gift Card starting bal/add'l cards/GNFC acct		100.00			40.00		250.00		200.00				590.00
Income - Dues (37 @ \$105) & 6 Boys Life				315.00	3,457.00								3,772.00
Donations To Troop								270.00					270.00
Recharter (37 scouts, 29 adults, 6 Boys Life)					(1,632.00)		(19.00)						(1,651.00)
Insurance (\$2 per member; \$40 Unit Liability)					(172.00)								(172.00)
Registration Adults Income (6 @ \$26)				26.00	130.00								156.00
Scout Store Awards/Supplies	(126.29)	(26.89)	(59.46)	(20.46)	(23.77)	(26.31)	(368.10)	(52.02)	(4.98)	(761.72)	(50.00)	(100.00)	(1,620.00)
Campsite Fees	(424.00)	(55.00)						(100.00)		(71.00)			(650.00)
Weekend Campouts Income		220.00	360.00	50.00	10.00	370.00	119.00	270.00		400.00			1,799.00
Weekend Campouts Costs			(373.16)	(102.18)		(144.68)	(318.84)	(271.65)		(400.00)			(1,610.51)
Albany Trip Income (19 @ \$70)			630.00	560.00	70.00								1,260.00
Albany Trip Costs		(300.00)		(346.38)	(773.96)								(1,420.34)
Adirondack Trip Income (12 @ \$135)						300.00	1,320.00						1,620.00
Adirondack Trip Costs			(325.00)				(1,056.88)	(219.40)					(1,601.28)
Big City Trip Income (27 @ \$250)						100.00	1,700.00	3,800.00	1,150.00				6,750.00
Big City Trip Costs	(270.00)					(300.00)		(488.63)	(1,326.10)	(4,365.27)			(6,750.00)
Claimjumper Income (100 @ \$21)											2,100.00		2,100.00
Claimjumper Costs											(2,100.00)		(2,100.00)
Summer Camp Income								2,990.00		4,380.00			7,370.00
Summer Camp Costs	(147.04)		(100.00)					(1,600.00)		(5,670.00)			(7,517.04)
Out of Council Campership			150.00							(450.00)			(300.00)
Lasertron Income (35 @ \$40)				920.00	400.00								1,320.00
Lasertron Costs				(350.00)	(970.00)								(1,320.00)
Equipment/Supplies			(529.77)	(12.40)		(19.95)	(5.44)		(23.45)	(408.99)			(1,000.00)
GNFC Leadership Training				(138.77)						(61.23)	(300.00)		(500.00)
Troop Master Paid through 6/2014											(70.00)		(70.00)
Rechartering Dinner							(195.85)						(195.85)
Donation to Church							(250.00)						(250.00)
Miscellaneous/Outmeetings Income			80.00	108.00			211.00	730.00	206.00				1,335.00
Miscellaneous/Outmeetings Costs		(100.00)		(437.00)	(17.33)		(250.00)	(772.00)	(575.00)				(2,151.33)
Scout Account Miscellaneous Income		38.00			826.72								864.72
Scout Account Miscellaneous Costs		(38.00)			(826.72)								(864.72)
Income - Popcorn		12,450.00	9,715.00	2,656.00	8,858.00	66.06	1,123.34						34,868.40
Popcorn prizes / Show & Sell fee	(75.00)	(277.00)	(30.00)	(56.22)									(438.22)
Popcorn paid council (\$33,766 x 68%)				(19,282.20)	(3,678.68)								(22,960.88)
Popcorn profits for scout accounts					(10,135.02)	(32.90)	(1,460.00)						(11,627.92)
Candy Bar Income (240 bars left)									60.00	180.00			240.00
Candy Bar Cost									(148.70)	(73.75)			(222.45)
Candy Bar Profit to Scout Account									(30.00)	(90.00)			(120.00)
Reserves to cover for next year												(1,500.00)	(1,500.00)
Monthly Income (Expenses)	(1,042.33)	12,011.11	9,517.61	(16,110.61)	(4,437.76)	312.22	799.23	4,556.30	(492.23)	(7,391.96)	(420.00)	(1,600.00)	
Cummulative Income (Expenses)	(1,042.33)	10,968.78	20,486.39	4,375.78	(61.98)	250.24	1,049.47	5,605.77	5,113.54	(2,278.42)	(2,698.42)	(4,298.42)	
Cumulative Cash/Gift Cards on Hand	4,603.59	16,614.70	26,132.31	10,021.70	5,583.94	5,896.16	6,695.39	11,251.69	10,759.46	3,367.50	2,947.50	1,347.50	

Current GNFC gift card / registration acct balances:

\$ 351.36

End-of-month checking balance

\$10,408.10

Prorating Dues

1. For calculation of Troop 286 dues, August will be considered the beginning of the program year and fiscal year. July of the following year will end the program year and fiscal year.
2. Troop 286 Dues will be prorated on the basis of the months when program is run, generally September - June. Program will be considered by:
 - a. Regularly scheduled and run weekly troop meetings
 - b. Monthly weekend scheduled camp outs or other designated events (such as Lasertron Lock in)
3. For calculation of prorated Troop 286 dues, after the monthly weekend camp out or other designated event the month will be considered complete and Troop 286 dues will be prorated for the next month.
4. Webelos crossing over will be granted a 1 month waiver for Troop 286 dues. (NOTE: Webelos moving up at the end of May – after camp out – would pay July dues schedule. Webelos moving up at the end of February – after campout – would pay April dues schedule.)
5. Scouts aging out will have their Troop 286 dues prorated based on August start date for the fiscal year. This takes precedent over the previous age-out policy.
6. Dues/registration is payable at the first troop meeting in December. This allows for a major fundraiser to be completed and for dues to be paid from the proceeds. It also acts as a grace period for anyone that might be considering whether to continue.
7. BSA Registration cost is based on the calendar year.

BSA: \$ 26.00
Dues: \$ 79.00 \$ 105.00

BSA Offset	5	4	3	2	1	12	11	10	9	8	7	6
Dues Offset	10	10	9	8	7	6	5	4	3	2	1	0

<i>rate before camp</i>	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL
BSA current:	\$ 10.83	\$ 8.67	\$ 6.50	\$ 4.33	\$ 2.17	\$ 26.00	\$ 23.83	\$ 21.67	\$ 19.50	\$ 17.33	\$ 15.17	\$ 13.00
BSA next:	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BSA age-out:	\$ 15.17	\$ 17.33	\$ 19.50	\$ 21.67	\$ 23.83	\$ -	\$ 2.17	\$ 4.33	\$ 6.50	\$ 8.67	\$ 10.83	\$ 13.00
286 Current:	\$ 79.00	\$ 79.00	\$ 71.10	\$ 63.20	\$ 55.30	\$ 47.40	\$ 39.50	\$ 31.60	\$ 23.70	\$ 15.80	\$ 7.90	\$ -
286 Age-out:	\$ -	\$ -	\$ 7.90	\$ 15.80	\$ 23.70	\$ 31.60	\$ 39.50	\$ 47.40	\$ 55.30	\$ 63.20	\$ 71.10	\$ 79.00
New TOTAL:	\$ 115.83	\$ 113.67	\$ 103.60	\$ 93.53	\$ 83.47	\$ 73.40	\$ 63.33	\$ 53.27	\$ 43.20	\$ 33.13	\$ 23.07	\$ 13.00
Transfer TOTAL:	\$ 105.00	\$ 105.00	\$ 97.10	\$ 89.20	\$ 81.30	\$ 47.40	\$ 39.50	\$ 31.60	\$ 23.70	\$ 15.80	\$ 7.90	\$ -
Current TOTAL:	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00	\$ 105.00
Age-out TOTAL:	\$ 94.17	\$ 96.33	\$ 98.50	\$ 100.67	\$ 102.83	\$ 31.60	\$ 41.67	\$ 51.73	\$ 61.80	\$ 71.87	\$ 81.93	\$ 92.00
Age-out BSA / 286	7 / 10	8 / 10	9 / 10	10 / 10	11 / 10	0 / 4	1 / 5	2 / 6	3 / 7	4 / 8	5 / 9	6 / 10
Offset Adjustment:	\$ -	\$ -	\$ 7.90	\$ 15.80	\$ 23.70							
Age-out BSA / 286	0 / 0	0 / 0	0 / 1	0 / 2	0 / 3							