

**Troop 286 Committee Meeting
Monday, Oct. 20, 2014, 7:30 PM**

COMMITTEE MEMBER REPORTS

Chair's Report

- Positions
 - Committee Chair needed – can't recharter without one
 - Secretary needed

Scoutmaster's Report

Eagle Status Report

- Joe Kuschke
- John Kuschke

Finance Report

- Treasurer
- Fundraising
 - Candy Bars
 - Bottle Return
 - Popcorn 2014

Quartermaster's Report

Program Report

- Doomsday Survivor, 10/24-26
- Toronto, 11/7-9
- Lasertron, 12/6

Training

- Trained Leaders
 - IOLST - 11/4, 11/14-15 @ Scouthaven

Other Committee Member Reports

CONTINUING BUSINESS

NEW BUSINESS

CONCLUSION

BOY SCOUT TROOP 286 - BUDGET
AUGUST 1, 2014 - JULY 31, 2015

Friday, October 17, 14

BUDGET INCOME (EXPENSES)	Actual AUG	Actual SEPT	Budgeted OCT	Budgeted NOV	Budgeted DEC	Budgeted JAN	Budgeted FEB	Budgeted MAR	Budgeted APR	Budgeted MAY	Budgeted JUNE	Budgeted JULY	Total
Starting Cash as of Aug 1, 2014	4,830.84												4,830.84
Gift Card starting balance/additional cards	183.62	100.00											283.62
Income - Dues (37 @ \$110) & 7 Boys Life				4,154.00									4,154.00
Donations To Troop													0.00
Recharter (37 scouts, 31 adults, 7 Boys Life)				(1,716.00)									(1,716.00)
Insurance (\$2 per member; \$40 Unit Liability)				(192.00)									(192.00)
Registration Adults Income (6 @ \$26)				156.00									156.00
Scout Store Awards/Supplies		(93.90)	(56.10)	(100.00)	(50.00)	(100.00)	(500.00)	(50.00)	(50.00)	(100.00)	(50.00)	(200.00)	(1,350.00)
Campsite Fees	(816.50)		(83.50)										(900.00)
Weekend Campouts Income		140.00	400.00			400.00	400.00	400.00		400.00			2,140.00
Weekend Campouts Costs			(800.00)			(400.00)	(400.00)	(400.00)		(400.00)			(2,400.00)
Canoe Trip Income (15 @ \$75)		1,125.00											1,125.00
Canoe Trip Costs	(180.00)	(868.03)	(16.56)										(1,064.59)
Toronto Trip Income (25 @ \$150)				3,750.00									3,750.00
Toronto Trip Costs		(431.87)		(3,318.13)									(3,750.00)
Lasertron Income (35 @ \$40)				1,000.00	400.00								1,400.00
Lasertron Costs			(350.00)		(1,050.00)								(1,400.00)
Snowshoeing Trip Income (12 @ \$135)							1,620.00						1,620.00
Snowshoeing Trip Costs		(307.50)					(1,312.50)						(1,620.00)
Big City Trip Income (35 @ \$175)								3,125.00	3,000.00				6,125.00
Big City Trip Costs			(300.00)					(500.00)	(3,085.00)	(2,240.00)			(6,125.00)
Claimjumper Income (100 @ \$24)											2,400.00		2,400.00
Claimjumper Costs											(2,400.00)		(2,400.00)
Summer Camp Income									5,000.00				5,000.00
Summer Camp Costs	(211.90)									(4,900.00)	(100.00)		(5,211.90)
Campership										(300.00)			(300.00)
Sea Base Income		1,790.00	716.00										2,506.00
Sea Base Costs		(2,145.00)											(2,145.00)
Equipment/Supplies	(111.15)	(160.70)		(128.15)	(400.00)	(100.00)		(100.00)		(100.00)			(1,100.00)
GNFC Leadership Training				(100.00)			(50.00)		(50.00)		(300.00)		(500.00)
Troop Master Paid through 6/2017													0.00
Rechartering Dinner								(200.00)					(200.00)
Donation to Church							(250.00)						(250.00)
Miscellaneous/Outmeetings Income													0.00
Miscellaneous/Outmeetings Costs		(100.00)	(254.00)	(2.00)	(2.00)	(80.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(2.00)	(450.00)
Scout Account Miscellaneous Income													0.00
Scout Account Miscellaneous Costs		(7.00)											(7.00)
Income - Popcorn		5,765.00	9,000.00	5,235.00	5,000.00								25,000.00
Popcorn prizes		(17.08)	(382.92)										(400.00)
Popcorn paid council (\$25000 x 68%)		(4,000.00)		(10,000.00)	(3,000.00)								(17,000.00)
Popcorn profits for scout accounts					(7,500.00)								(7,500.00)
Candy Bar Income													0.00
Candy Bar Cost													0.00
Candy Bar Profit to Scout Account													0.00
Bottle & Can Income	798.95												798.95
Bottle & Can Cost	(44.41)												(44.41)
Bottle & Can Profit to Scout Account	(754.54)												(754.54)
Reserves to cover for next year												(1,500.00)	(1,500.00)
Monthly Income (Expenses)	(1,319.55)	788.92	7,872.92	(1,261.28)	(6,602.00)	(280.00)	(494.50)	2,273.00	4,813.00	(7,642.00)	(452.00)	(1,702.00)	
Cummulative Income (Expenses)	(1,319.55)	(530.63)	7,342.29	6,081.01	(520.99)	(800.99)	(1,295.49)	977.51	5,790.51	(1,851.49)	(2,303.49)	(4,005.49)	
Cumulative Cash/Gift Cards on Hand	3,694.91	4,483.83	12,356.75	11,095.47	4,493.47	4,213.47	3,718.97	5,991.97	10,804.97	3,162.97	2,710.97	1,008.97	

Current gift card / GNFC registration balances

264.63

End-of-month checking balance

\$ 4,219.20