

**BSA Troup 783 - Treasurer's CASH-BASIS Report**

**2011 - 2012 Troop Year-to-Date**

**September 9, 2011 - April 4, 2012**

| Event / Category | Income | Expense | Net |
|------------------|--------|---------|-----|
|------------------|--------|---------|-----|

|   |
|---|
| <b>Beginning Cash Position - 9/8/2011</b> |
|---|

|                               |       |  |                    |
|-------------------------------|-------|--|--------------------|
| Begin Balance - Checking Acct |       |  | \$10,138.83        |
| Begin Balance - Savings Acct  |       |  | \$5,338.39         |
|                               | Total |  | <u>\$15,477.22</u> |

|                                |
|--------------------------------|
| <b>Non-Trip Income/Expense</b> |
|--------------------------------|

|   |            |  |                   |
|---|------------|--|-------------------|
| Registration 2010 - 2011 (includes Pancake Breakfast) | \$7,370.00 |  | \$7,370.00        |
| Interest Income - Savings Account                     | \$1.57     |  | \$1.57            |
|   | Subtotal   |  | <u>\$7,371.57</u> |

|                                  |          |               |               |
|----------------------------------|----------|---------------|---------------|
| Court of Honor                   |          | (\$1,755.09)  | (\$1,755.09)  |
| BSA Registration Expenses - 2011 |          | (\$4,037.00)  | (\$4,037.00)  |
| Troop Supplies                   |          | (\$398.21)    | (\$398.21)    |
| Troop Expenses:                  |          |               |               |
| -- Bank Charges                  |          | (\$24.48)     | (\$24.48)     |
| -- RHUMC Donation                |          | (\$5,000.00)  | (\$5,000.00)  |
| -- Web Hosting                   |          | (\$71.70)     | (\$71.70)     |
| -- Other Troop Expenses          |          | (\$24.98)     | (\$24.98)     |
| -- Pancake Breakfast             |          | (\$750.00)    | (\$750.00)    |
| -- Scout Field Day               |          | (\$49.74)     | (\$49.74)     |
| -- T-Shirts                      |          |               |               |
|                                  | \$265.00 |               | \$265.00      |
|                                  | Subtotal | (\$12,111.20) | (\$11,846.20) |

|                                    |            |               |              |
|------------------------------------|------------|---------------|--------------|
| <b>Net Non-Trip Income/Expense</b> | \$7,636.57 | (\$12,111.20) | (\$4,474.63) |
|------------------------------------|------------|---------------|--------------|

| Trip/Activity Income/Expense | Income | Expense | Net |
|------------------------------|--------|---------|-----|
|------------------------------|--------|---------|-----|

|                              |            |              |            |
|------------------------------|------------|--------------|------------|
| Big Loop Backpack - 2011     | \$340.00   | (\$96.66)    | \$243.34   |
| Blue Angeles - 2012          | \$3,840.00 | (\$3,086.18) | \$753.82   |
| Blue Lake - 2011             | \$405.00   | (\$178.11)   | \$226.89   |
| Catalina Backpack - 2011     | \$1,870.00 | (\$1,959.35) | (\$89.35)  |
| Channel Islands Kayak - 2011 | \$360.00   |              | \$360.00   |
| Chawanakee - 2012            | \$3,875.00 | (\$2,250.00) | \$1,625.00 |
| Emerald Bay Camp - 2011      | \$655.00   | (\$101.88)   | \$553.12   |
| Emerald Bay Camp - 2012      | \$2,700.00 | (\$3,000.00) | (\$300.00) |
| Gold Panning - 2011          | \$1,320.00 | (\$1,364.08) | (\$44.08)  |
| Joshua Tree - 2011           | \$3,735.00 | (\$3,444.33) | \$290.67   |
| Naples Kayak - 2011          | \$0.00     | (\$240.00)   | (\$240.00) |
| North Island Camping - 2012  | \$1,060.00 | (\$520.36)   | \$539.64   |
| Pacific Camporee - 2011      | \$315.00   | (\$220.31)   | \$94.69    |
| Philmont - 2011*             | \$0.00     | (\$930.61)   | (\$930.61) |
| Point Magu - 2012            | \$1,820.00 | (\$1,059.36) | \$760.64   |
| Ronald Reagan Library - 2012 | \$765.00   | (\$529.98)   | \$235.02   |
| Skydiving - 2011             | \$540.00   | (\$572.33)   | (\$32.33)  |

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**September 9, 2011 - April 4, 2012**

|   |                    |                      |                   |
|---|--------------------|----------------------|-------------------|
| Venture San Jacinto - 2011              | \$420.00           | (\$304.39)           | \$115.61          |
| Wild Rivers 2011                        | \$300.00           | (\$210.00)           | \$90.00           |
| Yosemite Backpack - 2011                |                    | (\$446.14)           | (\$446.14)        |
| Zion - 2011                             |                    | (\$317.06)           | (\$317.06)        |
| <b>Net Trip/Activity Income/Expense</b> | <b>\$24,320.00</b> | <b>(\$20,831.13)</b> | <b>\$3,488.87</b> |

|                                    |                    |                      |                   |
|------------------------------------|--------------------|----------------------|-------------------|
| <b>Net Change in Cash Position</b> |                    |                      |                   |
| <b>Total</b>                       | <b>\$31,956.57</b> | <b>(\$32,942.33)</b> | <b>(\$985.76)</b> |

|  |
|--|
| <b>Ending Cash Position - 4/4/2012</b> |
|--|

|                                       |  |                    |
|---------------------------------------|--|--------------------|
| <b>Ending Balance - Checking Acct</b> |  | \$9,151.50         |
| <b>Ending Balance - Savings Acct</b>  |  | \$5,340.41         |
| <b>Total</b>                          |  | <b>\$14,491.91</b> |

\*Includes 1245 refund from Philmont Ranch