

Troop 111 Financial Summary

1/19/10

Current Checkbook Balance	\$	10,164.48
Scout Account Liability	\$	(523.36)
Sea Base Liability	\$	(3,795.90)
Available Balance	\$	5,845.22

TROOP 111 SCOUT ACCOUNTS														2008-10 2008-10				1/19/10
Name:	2009		2010		2010	2010	2009							2009	2009	TOTALS		
	Annual Dues	Dues Paid	Annual Dues	Dues Paid	Sea Base	Klondike	Popcorn							Philmont	Balance:			
					Withdraw	Withdraw	January	February	March	April	May-July	Aug-Oct	Sales	Refund				
1 Boda, Nate	-\$100.00	\$ -	\$ (100.00)					\$ 2.50			\$69.88	\$58.29	\$19.04		\$ 90.02			
2 Burich, Tyler	-\$100.00	\$ 100.00	\$ (100.00)												\$ (100.00)			
3 Cannell, Jay	-\$100.00	\$ 100.00	\$ (100.00)										\$37.28		\$ (62.72)			
4 Doan, Alex	-\$100.00		\$ (100.00)	\$ 179.00									\$50.24		\$ 29.24			
5 Eberhardt, Collin	-\$100.00	\$ 100.00	\$ (100.00)	\$ 48.68						\$20.25	\$17.08	\$32.48			\$ 18.49			
6 Haggis, Bailey	-\$100.00	\$ 42.50	\$ (100.00)				\$ 12.50	\$ 5.00	\$10.00	\$22.90	\$24.88	\$100.32			\$ 58.10			
7 Hamelberg, Patrick	-\$100.00	\$ 100.00	\$ (100.00)	\$ 100.00								\$32.32			\$ 32.32			
8 Holland, Drew			\$ (100.00)	\$ 79.00								\$54.56			\$ 33.56			
10 Lim, Zheng Da	-\$100.00	\$ 100.00	\$ (100.00)	\$ 96.00											\$ -			
11 Lintala, Niaya	-\$100.00	\$ -	\$ (100.00)	\$ 140.43					\$1.50	\$15.51	\$18.23	\$16.80			\$ 9.80			
12 Messmore, Jack			\$ (100.00)	\$ 56.22							\$1.78	\$108.32			\$ 66.32			
13 Meyer, Scott	-\$100.00	\$ 100.00	\$ (100.00)	\$ 100.00										\$25.00	\$ 25.00			
14 Miller, Cole	-\$100.00		\$ (100.00)	\$ 175.00										\$25.00	\$ -			
15 Nahay, Jonathan	-\$100.00		\$ (100.00)	\$ 200.00								\$6.40			\$ 6.40			
16 Overberg, Sam			\$ (100.00)	\$ 17.64						\$43.86	\$17.50	\$61.28			\$ 40.28			
17 Ozello, Tom	-\$100.00	\$ 100.00	\$ (100.00)									\$93.44			\$ (6.56)			
18 Ozello, Hudson	-\$100.00	\$ 100.00	\$ (100.00)									\$100.00			\$ -			
19 Passmore, Erick	-\$100.00	\$ 100.00	\$ (100.00)	\$ 93.00								\$28.16			\$ 21.16			
20 Pranch, Max	-\$100.00	\$ 100.00	\$ (100.00)	\$ 60.83							\$0.17	\$34.40	\$25.00		\$ 20.40			
21 Prenger, Tony			\$ (100.00)	\$ 65.00								\$91.52			\$ 56.52			
22 Randall, Renick	-\$100.00	\$ -	\$ (100.00)		-\$162.90		\$ 25.00	\$ 29.00	\$ 35.00	\$20.00	\$21.93	\$19.16		\$25.00	\$ 87.94			
23 Randall, Reston	-\$100.00	\$ -	\$ (100.00)		-\$140.25					\$20.00	\$21.93	\$19.17	\$64.00		\$ 89.85			
24 Reys, Brady	-\$100.00	\$ -	\$ (100.00)	\$ 20.00			\$ 17.50	\$ 5.00	\$ 5.00	\$15.00		\$9.44			\$ 12.27			
25 Ross, Brian	-\$100.00	\$ 26.50	\$ (100.00)				\$ 10.00	\$ 10.00	\$ 16.25	\$55.00	\$18.75	\$20.98	\$29.12	\$25.00	\$ 123.10			
26 Stewerwald, Sam	-\$100.00	\$ 100.00	\$ (100.00)												\$ (89.47)			
27 Trombley, Nate	-\$100.00	\$ -	\$ (100.00)							\$40.62	\$39.27				\$ 69.72			
28 Wagner, John	-\$100.00	\$ 100.00	\$ (100.00)	\$ 93.00								\$26.72			\$ 19.72			
29 Williamson, Jim	-\$100.00	\$ 100.00	\$ (100.00)	\$ 93.00								\$22.08			\$ 15.08			
30 Williamson, Sam	-\$100.00	\$ 100.00	\$ (100.00)	\$ 93.00					\$ 43.18			\$20.64			\$ 56.82			
31 Yao, Anthony	-\$100.00		\$ (100.00)												\$ (200.00)			
					\$ 1,709.80					\$275.63	\$236.51	\$1,038.56	\$125.00					
														Scout Account Balance	\$ 523.36			

Note: 2009 Philmont travel agency refunds (\$25) were split between 2010 Seabase accounts (for those attending) and Scout Accounts (for those not attending).

* Scouts shown in light green need follow-up by Steve Williamson per December Committee meeting discussion.