

## OCTOBER 2024 FINANCIAL REPORT

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ASSETS		OCTOBER CAMPOUT CAMPOREE		
BMO-T133	\$5,528.18	REVENUE	\$1,802.00	Payments (36 Y / 17 A)
PAYPAL	\$6,469.35	EXPENSES	\$1,662.99	Registration (\$810) Food buyers (\$51.99 + 26 + 22.17 + 8.42 + 116.09 + 33.18 + 79.44 + 66.21 + 142.99 + 242.50) + PP (\$64)
SQUARE	\$11.35	DIFFERENCE	<b>\$139.01</b>	<b>Did not get a gas receipt</b>
HUNTINGTON	\$5.00	<b>NOVEMBER 2024 BACKPACKING</b>		
LENDINGCLUB.COM CHECKING	\$582.55	REVENUE	\$400.00	Payments (11 y / 7 A - 2 refunds)
LENDINGCLUB.COM SAVINGS	\$35,495.55	EXPENSES	\$100.74	Food (87.14 Quirk + ?) + Gas (?) + PP (\$13.60) + Campsite (\$0)
GOLDEN BURKE SHOP 133	\$394.13	OUTSTANDING	\$225.00	Approximation (Outstanding 1 registration, gas and food receipt)
GOLDEN BURKE SHOP 1033 (Approx.)	\$331.46	DIFFERENCE	<b>\$74.26</b>	<b>Approximation</b>
<b>SUBTOTAL</b>				
<b>\$48,817.57</b>				
LIABILITIES		DECEMBER ORIENTEERING, CHEF COMPETITION, LOCK IN		
MACHU PICCHU DOWN PAYMENT (\$211 X 20)	\$4,220.00	REVENUE	\$0.00	Payments (? y / ? A)
SCOUT ACCT BALANCES (APPROX.)	\$9,398.72	EXPENSES	\$0.00	Food (\$) + PP (\$) + Reservation (\$110?)
WREATH PRODUCT (APPROXIMATION)	\$3,100.00	OUTSTANDING	\$0.00	
POPCORN PRODUCT (APPROXIMATION)	\$500.00	DIFFERENCE	<b>\$0.00</b>	
<b>SUBTOTAL</b>				
<b>\$17,218.72</b>				

### ACTIONS TAKEN SINCE SEPTEMBER 2024

- Paid reimbursements expeditiously through Paypal and copied receipts into shared database for verification purposes for October and November campouts.
- Updated SOAR with current information regarding payments.
- Clint perfected Quickbooks to make more efficient/valuable for the Troops, and compatible with the new website.
- Downloaded BMO and Lending Club Monthly statements and uploaded to Google Drive.
- Jeannine reserved Belzer for December EcoGames.
- Gave Matt the ability to make first Machu Picchu payment.

### TO DO LIST

- Collect receipts / distribute reimbursements / close out November and December events.
- Gear up for Recharter.
- Update Quickbook downloads and entries - ongoing.
- Work with Clint to get the new website up and running which will dramatically cut down Quickbooks entries.
- Finish Quickbook data entry instructions sheet.