PeopleSoft User Group

April 19, 2017

BOY SCOUTS OF AMERICA®

Prepared. For Life.™

User Group Agenda

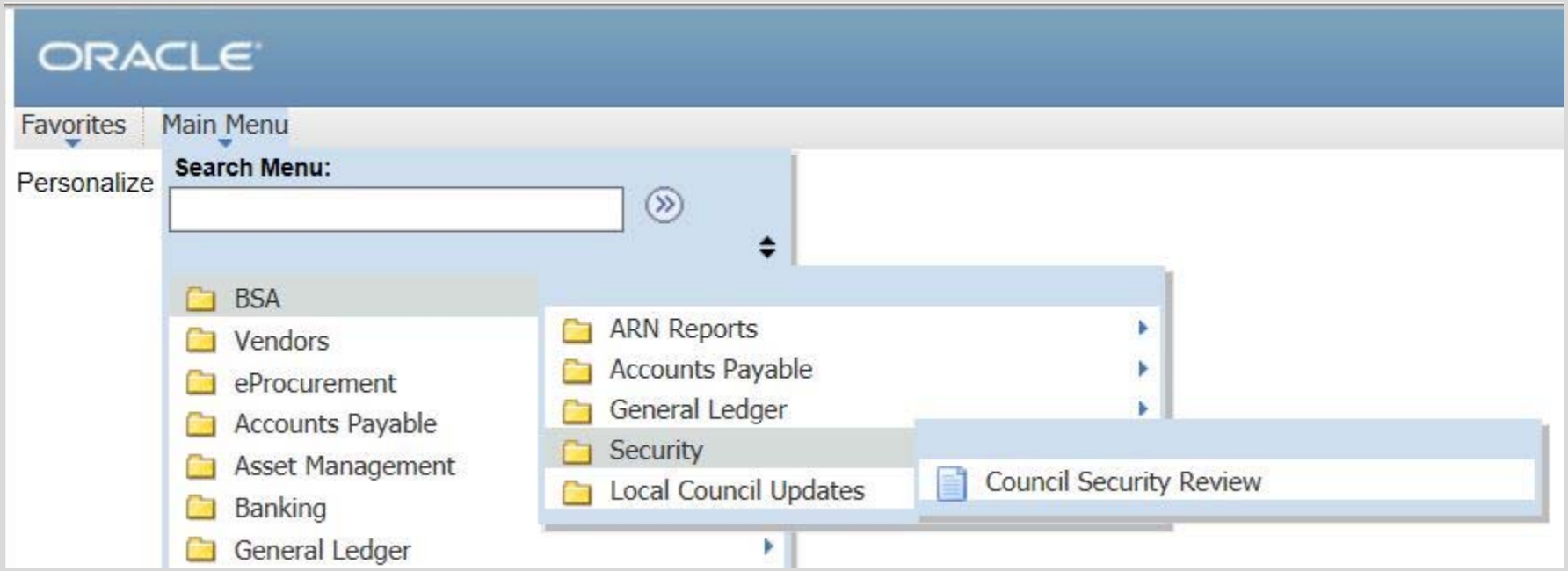
- SE Security Review
- Audit, IRS 990 Submission to National
- Fixed Assets and Depreciation
- JTE Pull Dates
- Query revision
- Reporting for Camps and Activities

PeopleSoft User Council Security Review

Audit Period 1

The Scout Executive's Role

PeopleSoft User Security



PeopleSoft User Security

Favorites | Main Menu > BSA > Security > Council Security Review

Security Review

Business Unit: L[illegible]3 [illegible] Create Report

Information/Instructions

Please review the list of security roles for the users listed below by clicking on each name. To remove a security role, uncheck the box next to the role. An email will automatically be sent to the Member Care Contact Center for processing. Once you have completed the user role security review, please check the "Certify" box then click on the "submit as reviewed" button below. You will receive an email notification confirming the completion of the audit review. If any other changes are required, please complete a new Local Council PeopleSoft Security Request form and submit it to the Member Care Contact Center. (22001,1).

Audit Details

Audit Year: 2017 **Audit Period:** 1 **Review Dates:** 01/01/2017 **thru:** 06/30/2017

Review Deadline: 06/30/2017 **Review Status:** Incomplete

Council Users Personalize | Find | View All | First 1-4 of 4 Last

User	Name	Type	Last Reviewed	Change Needed
[illegible]	[illegible]			☐
[illegible]	[illegible]			☐
[illegible]	[illegible]			☐
[illegible]	[illegible]la			☐

Role Add/Change Form

Certify

☐ By clicking this box, I certify that I have reviewed the list of users for this review period. I also certify that the selected users have permission to access the financial records for L023 Mount Diablo Silverado Council (22001,2).

Submit as Reviewed

PeopleSoft User Security

Favorites | Main Menu > BSA > Security > Council Security Review

User Audit Detail

User ID: JESSHI

User Roles

Valid	Role Name
☑	BSA LC AM Manager
☑	BSA LC AM Staff
☑	BSA LC AP Manager
☑	BSA LC AP Staff
☑	BSA LC Banking 01
☑	BSA LC GL Design CF projects
☑	BSA LC GL Manager
☑	BSA LC GL Staff
☑	BSA LC Peoplesoft User
☑	BSA LC TREE MANAGER
☑	BSA LC Vendors Maintenance

OK

PeopleSoft User Security

Favorites | Main Menu > BSA > Security > Council Security Review

Security Review

Business Unit: L[illegible]3 [illegible] Create Report

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Council Users Personalize | Find | View All | First 1-4 of 4 Last

User	Name	Type	Last Reviewed	Change Needed
[illegible]	[illegible]			☐
[illegible]	[illegible], Jessica			☐
[illegible]	[illegible], John			☐
[illegible]	[illegible]a			☐

Role Add/Change Form

Certify

☐ By clicking this box, I certify that I have reviewed the list of users for this review period. I also certify that the selected users have permission to access the financial records for L023 Mount Diablo Silverado Council (22001,2).

Submit as Reviewed

Audit Support and Due Dates

Council Fiscal Management

Council Fiscal Management | Council Fund Development | Training | FID e-Letter | Back Office Solutions

COUNCIL FISCAL MANAGEMENT

- 5-Year Financial Planning
- 5-Year_Financial_Plan_w-Membership_Tracking
- Budget Building Materials
- Fiscal Documents
- Payroll / Personnel
- Sample Policies
- Sphere (Kintera) Help
- PeopleSoft Documents
  - Accounts Payable
  - Asset Management
  - Audit Adjustments
  - Bank Reconciliation
  - Budget Tools
  - Communications
  - General Ledger
  - Month End
  - Point Of Sale
  - PeopleSoft User Group
  - PeopleSoft BSA User Guide
  - Webinars
  - Year End

SellWise Support
- Document Library
- User Group Information

Finance Impact > Council Fiscal Management > PeopleSoft Documents > Year End

Year End

Accounts Payable
- Accounts Payable Year-End 2016
- Accounts Payable Year-End Presentation
- Instructions to Adjust 1099 Information in PeopleSoft
- Instructions to process IRS Forms 1099 in PeopleSoft

Fundraising
- Fundraising Year-End Procedures 2016

General Ledger
- General Ledger Year-End Procedures 2016
- PeopleSoft Closing the Year

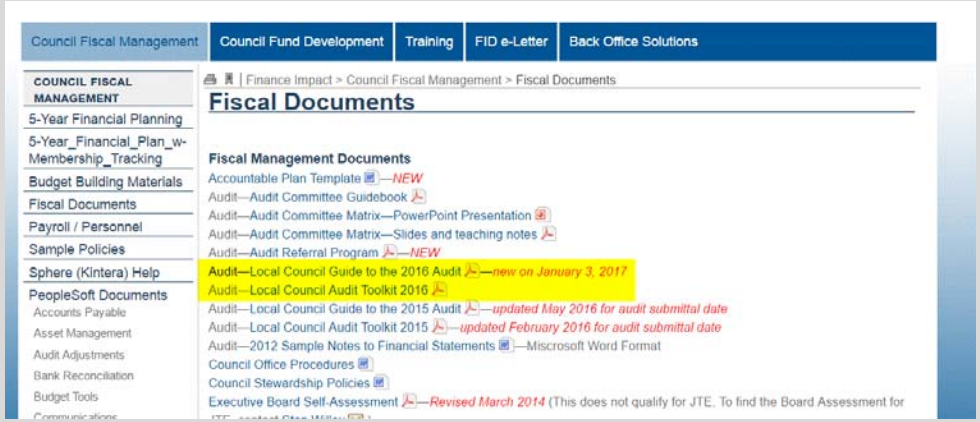
Membership
- Membership Year-End Close Procedures 2016

Payroll
- Accountable Plan Compliance-Expense Reimbursements and Allowances
- Fringe Benefits- Employer-Provided Vehicles and Group-Term Life Insurance

SellWise
- SellWise Year-End Procedures 2016

Audit and Tool Kit Guides posted

http://www.scouting.org/FinanceImpact/Council Fiscal Management/Document Library.aspx



Audit/Council Adjustments

Audit/Council Adjustments

1. Adjustments after Year End Close
2. Undo the Year End Close (User Guide Section 7.5.3.1) – Page 7-8

Favorites | Main Menu > General Ledger > Close Ledgers > Request Ledger Close

Ledger Close Request

Run Control ID: Request

Report Manager | Process Monitor | Run (3)

Process Request Parameters

Find | View All | First 1 of 1 Last

Process Frequency

- Once
- Always
- Don't Run

Request Number: 1

***Close Request Type:** Undo (1)

***Closing Type:** Year End

Business Unit for Prompting: L114

Closing Group: YEAR_END

Rules to Execute

Fiscal Year: 2016

Ledger Group: ACTUALS

Ledger: ACTUALS

Closing Date Option

- BU Process Date
- As of Date

Specify: 12/31/2016

Selections

- Selected Detail Values
- Detail - Selected Parents

Tree SetID:

Tree:

Level:

Business Unit to Close

Personalize | Find | View All | First 1 of 1 Last

*Select Value

L114

Save (2) | Notify | Refresh | Add | Update/Display

Council Adjustments (**CA**) after Year End Close

1. Re-Open December 2016 (Period 12)
2. Make adjusting journal entries using source code **CA**
3. Post journal entries – December 2016 accounting date.

Council Adjustments after Year End Close

4. Run December Allocations (if applicable)
5. Generate Year End Reports
6. Run Year End Close Process (User Guide Section 7.3 Page 7-4)
7. Submit JTE Data

Audit Adjustments (**AA**) after Year End Close

1. For Auditor Proposed and Accepted Journal Entries
2. Use same process except use source code **AA** for the journal entries.
3. Reclose all periods affected to correct all months

SSAE16 Report

for the Audit

Statement for Audit Now Available on MyBSA
The SSAE16 reports, which are commonly requested by your council auditor during your annual audit, are now available for download through MyBSA.
The "Statement on Standards for Attestation Engagements (SSAE) No. 16, Reporting on Controls at a Service Organization" reports for both Scoutnet (PAS) and PeopleSoft Financials (PSFN) can be downloaded as needed from the Scout Executive Only tab on MyBSA. They are listed in a gadget called "Audit Reports."

2016 Audit Due Date

July 31, 2017 – But you can send earlier

o One copy of the audited financial statements
o One copy of the *Communicating Internal Control Related Matters Identified in an Audit* (AU-C Section 265 previously termed an SAS 115/management letter)
o One copy of IRS Form 990

2016 Audit Due Date

July 31, 2017 – But you can send earlier

Page 9 of the guide

audited financial statements to ensure they match.

Each local council's audited financial statements must be sent to the National Council by July 31 of each year. In planning the engagement, please keep this deadline in mind. **Audited financial statements must be presented to the local council's executive board and accepted before being sent to the National Council.**

There are several items that are due to the National Council by July 31, 2017:

- One copy of the audited financial statements
- One copy of the Communicating Internal Control Related Matters Identified in an Audit (AU-C Section 265 previously termed an SAS 115/management letter)
- One copy of IRS Form 990 (by July 31 or upon timely filing)

In an effort to reduce costs and help support the BSA Sustainability Project, all of the above documents can be submitted to the National Council at Audit Upload Site

2016 Audit Due Date

July 31, 2017 – But you can send earlier

BOY SCOUTS OF AMERICA®
FINANCIAL AUDITS & IRS 990

2016 Local Council Audit and 990 Submission Form

Each local council's audited financial statements and IRS Form 990 must be submitted no later than July 31 of each year.

Audited financial statements must be presented to the local council's executive board and accepted before submitting on the site.

ENTER SUBMISSION FORM

All forms except your IRS 990 must be submitted together.

To **SUBMIT YOUR IRS 990 FORM,** please enter the Scout executive's last name and email address you used and click "continue" below.

Scout executive's last name
Scout executive's email address

NOTE: Your 2016 Financial Audit Sumbission is not valid until you have successfully completed the entire process and received a printable confirmation page and an email confirmation.

Continue

Email Submission Assistance

2016 Audit Due Date

July 31, 2017 – But you can send earlier

BOY SCOUTS OF AMERICA®
FINANCIAL AUDITS & IRS 990

* denotes field is required.

Scout executive first name *
Scout executive last name *
Scout executive's email address *
Submitted by *
Region *
Area *
Council Number *
Council Name *

Forms *MUST* be submitted as PDF files.
Preferred file name format below:

2016 Audited Financial Statements
Choose File No file chosen
(CNCL ### 2016 Audit Financial Statements.pdf)

Management Letter Communicating Internal Control Related Matters Identified in an Audit (AUC Section 265 previously termed an SAS 115/Management Letter)
Choose File No file chosen
(CNCL ### 2016 Management Letter.pdf)

IRS Form 990
Choose File No file chosen
(CNCL ### 2016 IRS 990.pdf)

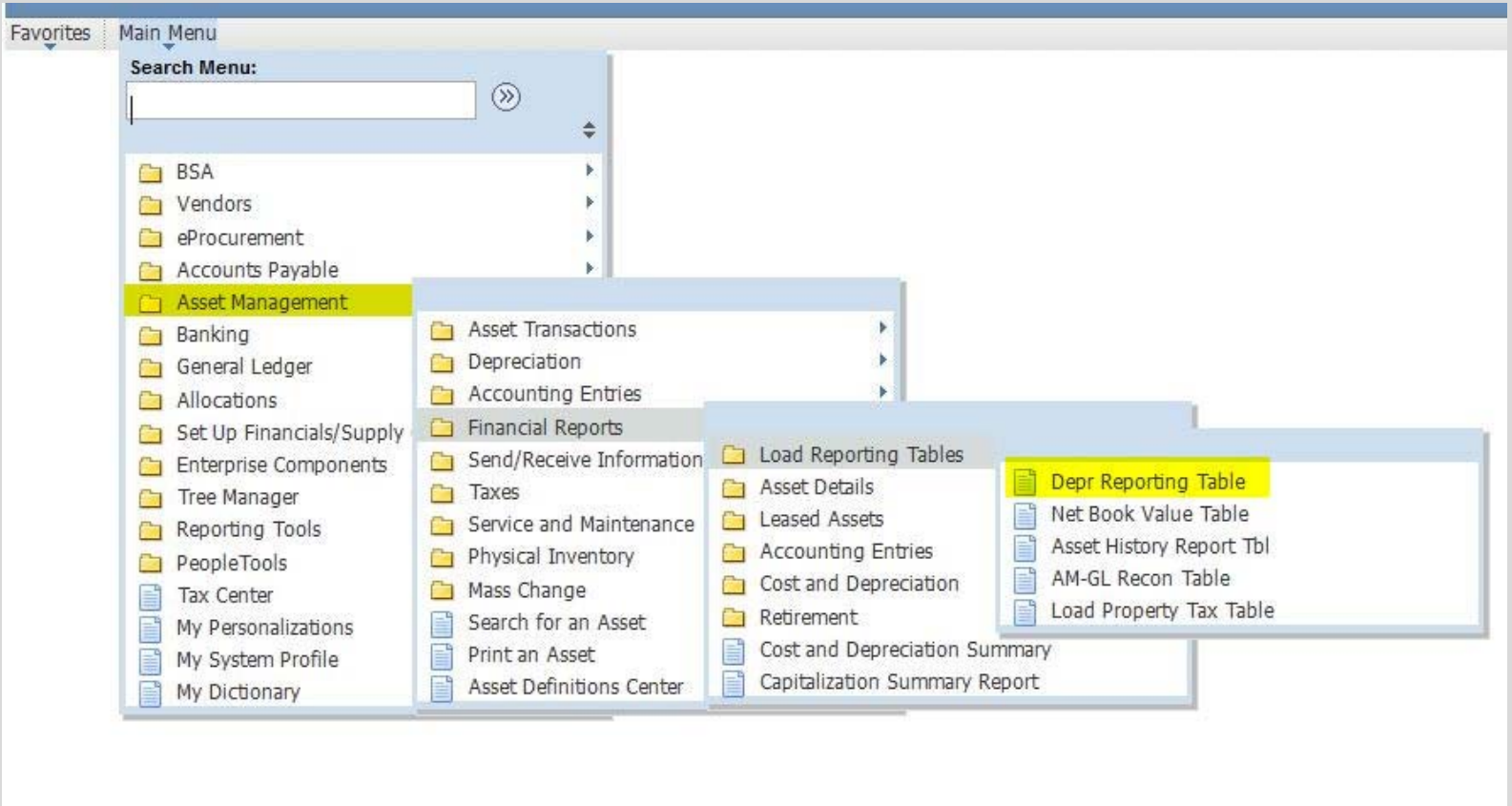
IRS Form 990 (additional)
Choose File No file chosen

Continue

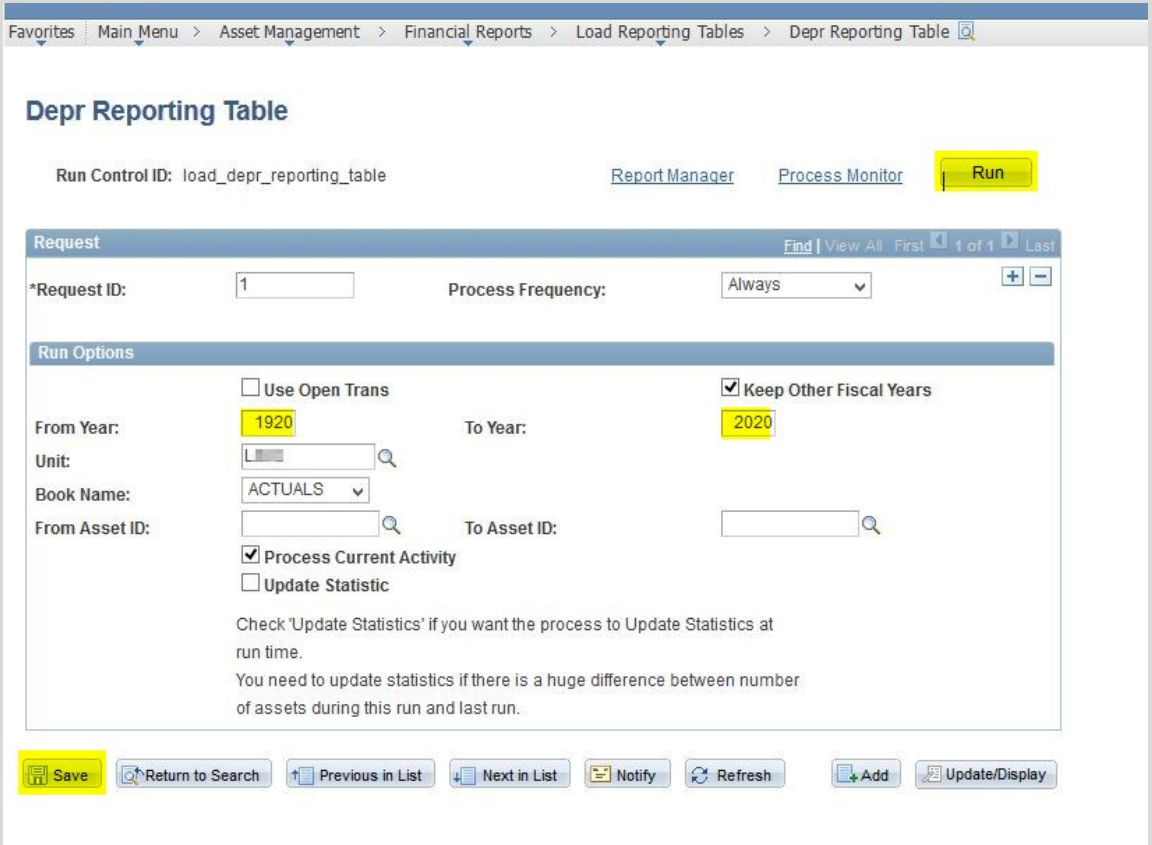
Fixed Assets

Fixed Assets and Depreciation Reporting

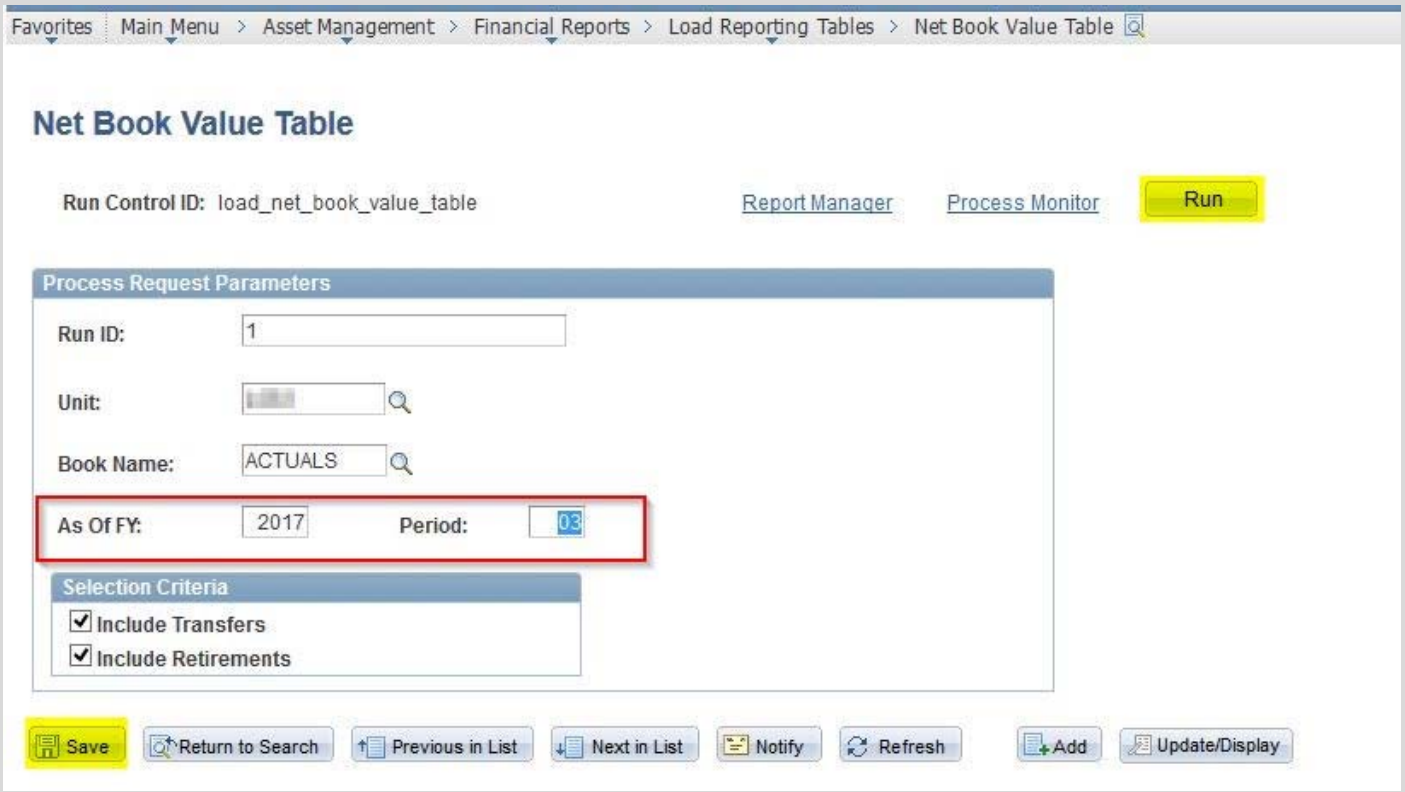
Fixed Assets and Depreciation Reporting



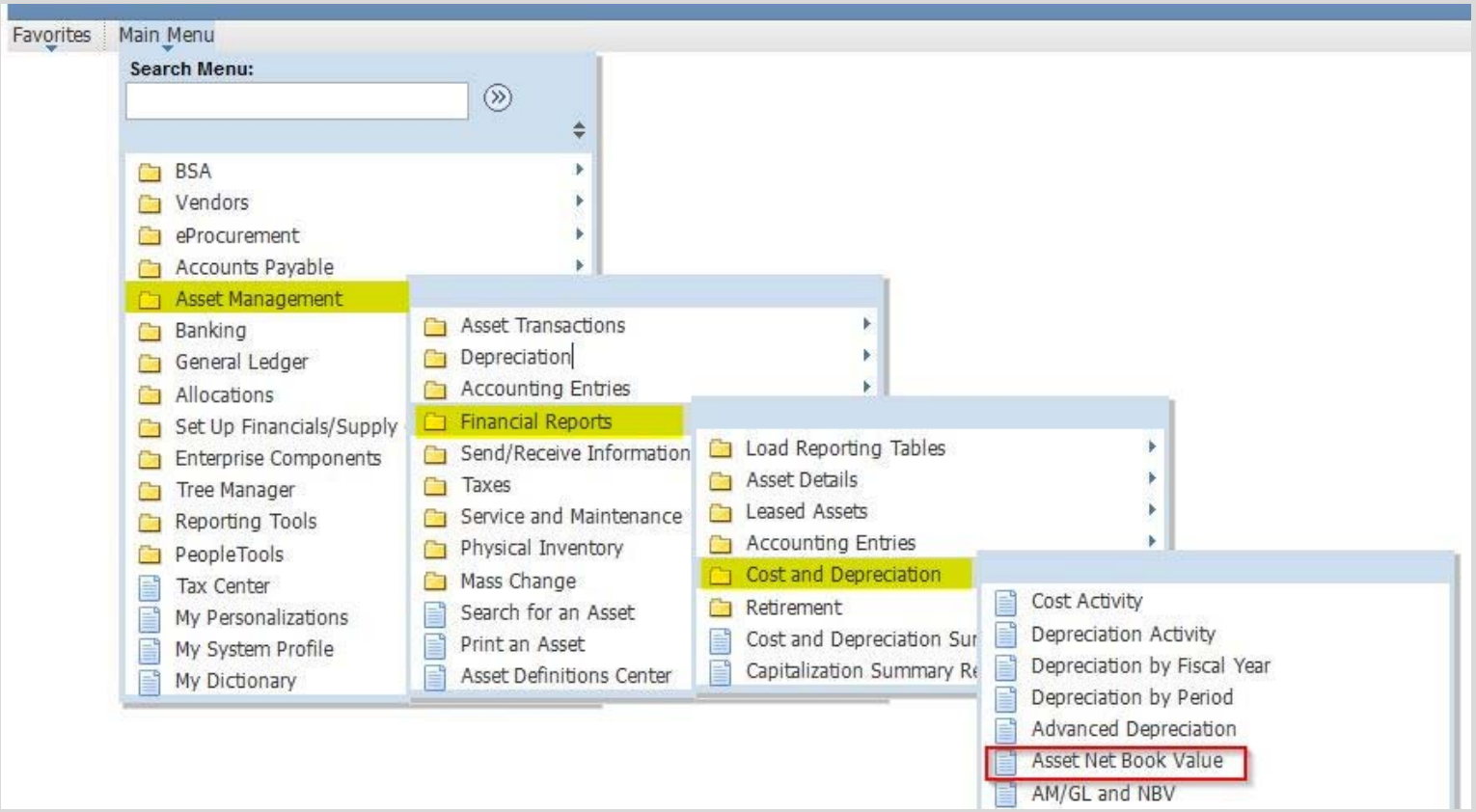
Fixed Assets and Depreciation Reporting



Fixed Assets and Depreciation Reporting



Fixed Assets and Depreciation Reporting



Fixed Assets and Depreciation Reporting

Favorites | Main Menu > Asset Management > Financial Reports > Cost and Depreciation > Asset Net Book Value

Asset Net Book Value

Run Control ID: Asset_Net_Book_Value_Report Report Manager Process Monitor Run

Language: English

Report Print Options

Report Request Parameters

Unit:

Book Name: ACTUALS

Fiscal Year/Period

As Of Fiscal Year: 2017 Period: 03

OR

Date Range

As of Date:

Type of Report

Detail Summary

Stopped depreciation options

Assets with negative NBV only

Assets with NBV < Salvage

Include Transfers Include

Location:

Category:

Fund Code:

Department:

Class Field:

Product:

PC Business Unit:

Project:

Activity:

Save | Return to Search | Previous in List | Next in List | Notify | Refresh

Fixed Assets and Depreciation Reporting

Favorites | Main Menu > Asset Management > Financial Reports > Cost and Depreciation > Asset Net Book Value

Process Scheduler Request

User ID MCREAGH

Run Control ID Asset_Net_Book_Value_Report

Server Name PSNT1

Run Date 04/16/2017

Recurrence

Run Time 7:38:38PM

Reset to Current Date/Time

Time Zone

Process List

Select	Description	Process Name	Process Type	*Type	*Format	Distribution
☐	Asset Net Book Value Detail	AMDP2100	SQR Report	Web	PDF	Distribution
☐	French Net Book Value Account	AMFR2120	SQR Report	Web	PDF	Distribution

OK | Cancel | Refresh

Fixed Assets and Depreciation Reporting

PeopleSoft AM

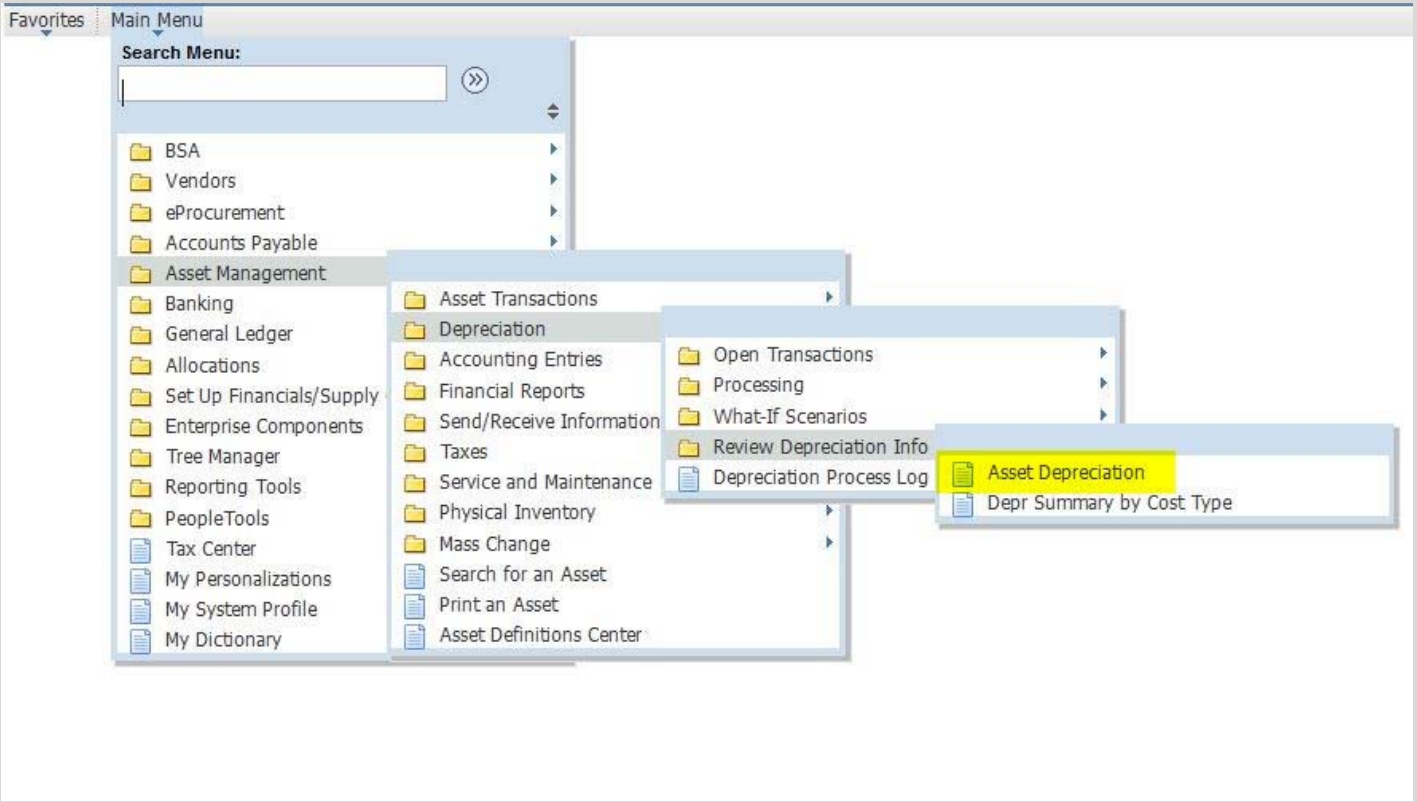
NET BOOK VALUE DETAIL

Report ID: AMDP2100
Bus. Unit: L[redacted]
Book: ACTUALS -- Asset Book
Acct : 1622 -- FT&Equipment-Camp
As of Year 2017 Period 3

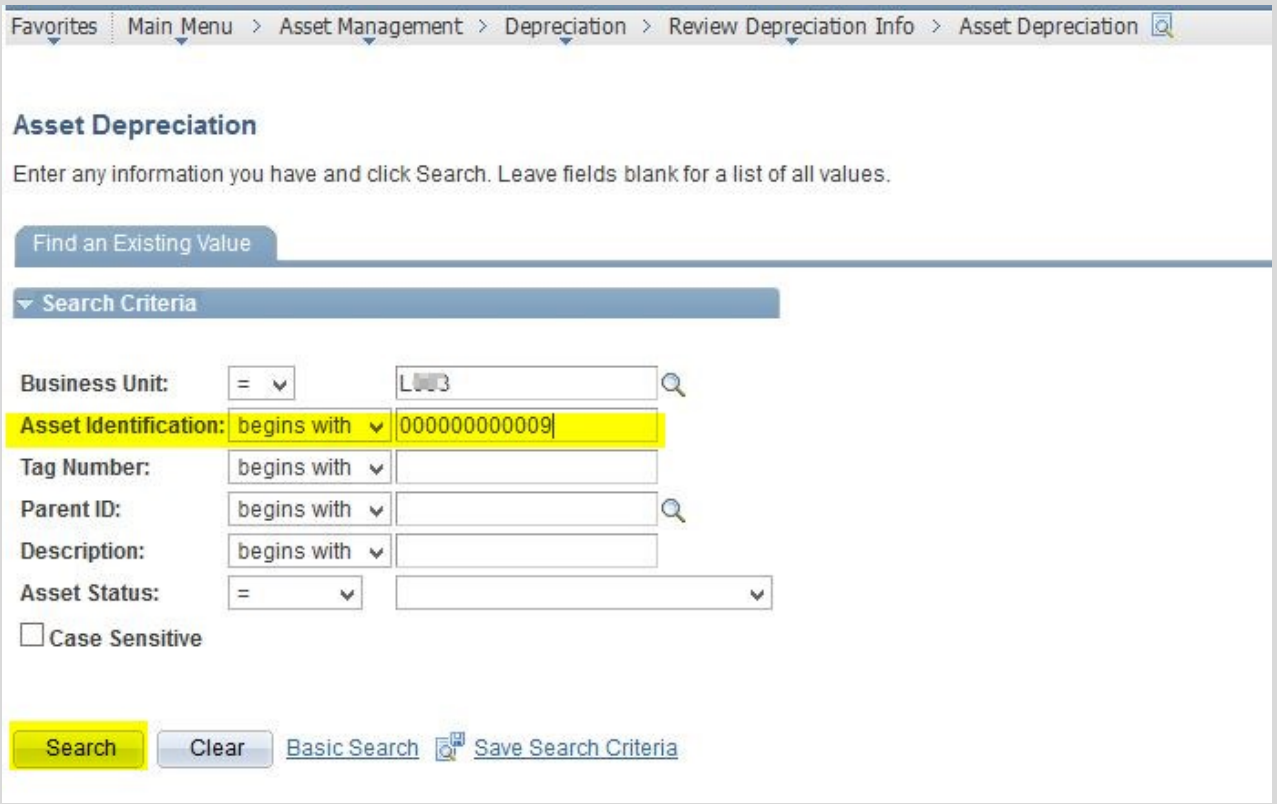
Page No. 13
Run Date 04/16/2017
Run Time 19:39:46

Fund	Project	Clas	Categ	Asset Id	Description	Type	Cost Balance	Current Depr	YTD Depr	LTD Depr	Net Book Value
2	000	25	FFEC	000000000001	DINING HALL A/C		36,100.00	300.83	902.49	12,634.99	23,465.01
2	000	25	FFEC	000000000009	WATERWORKS-TURBO METER		2,051.24	17.09	51.27	827.57	1,212.67
2	000	25	FFEC	000000000010	BSA-COT SLUMBERJACK BIG		10,148.98	259.56	778.68	6,774.78	3,374.20
2	000	25	FFEC	000000000012	BSA-COT/FRAME SQUARE STEEL		11,199.60	293.22	879.96	7,679.72	3,519.88

Fixed Assets and Depreciation Reporting



Fixed Assets and Depreciation Reporting



Fixed Assets and Depreciation Reporting

Favorites | Main Menu > Asset Management > Depreciation > Review Depreciation Info > Asset Depreciation

Asset | Depreciation | Period Depreciation

Unit: L3 Asset ID: 000000000009 WATERWORKS-TURBO METER Status: In Service

Book — Find | View All First 1 of 1 Last

Book Name: ACTUALS Asset Book Currency: USD Stop Depr when NBV < Salvage: N

Depreciation Attributes

Net Book Value

Cost:	2,051.24	As Of Fiscal Year:	2017
Salvage Value:	0.00	Period:	4
Accum Depr:	854.66		
Net Book Value:	1,196.58		

Calculate NBV

Yearly Depreciation — Personalize | Find | First 1-11 of 11 Last

Year	Depreciation Amt	Fund	Dept	Class	Product	Project	Category	Cost Type
2013	170.94	2		25		000	FFEC	
2014	205.12	2		25		000	FFEC	
2015	205.12	2		25		000	FFEC	
2016	205.12	2		25		000	FFEC	
2017	205.13	2		25		000	FFEC	
2018	205.12	2		25		000	FFEC	
2019	205.13	2		25		000	FFEC	

Fixed Assets and Depreciation Reporting

Favorites | Main Menu > Asset Management > Depreciation > Review Depreciation Info > Asset Depreciation

Asset | Depreciation | Period Depreciation

Unit: L **Asset ID:** 000000000009 WATERWORKS-TURBO METER **Status:** In Service

Book Find | View All First 1 of 1 Last

Book Name: ACTUALS Asset Book **Currency:** USD

Get Period Depreciation

☑ Expense ☑ Accum **Year:** 2017 Get Period Depr

Depr. Accum Adjustment

Period Depreciation Personalize | Find | First 1-12 of 12 Last

Year	Period	Trans Type	Depreciation Amount	Fund	Dept	Class	Product	Project	Category	Cost Type
2017	1	DPR	17.09	2		25		000	FFEC	
2017	2	DPR	17.09	2		25		000	FFEC	
2017	3	DPR	17.09	2		25		000	FFEC	
2017	4	DPR	17.09	2		25		000	FFEC	
2017	5	DPR	17.09	2		25		000	FFEC	
2017	6	DPR	17.09	2		25		000	FFEC	
2017	7	DPR	17.09	2		25		000	FFEC	
2017	8	DPR	17.09	2		25		000	FFEC	
2017	9	DPR	17.09	2		25		000	FFEC	

Vendor Query Revision

LC_VENDOR_SUMMARY_W_ADDRESS

Vendor Query Revision

LC_VENDOR_SUMMARY_W_ADDRESS

A list of vendors
In a given calendar period
The total paid
With address

Vendor Query Revision

LC_VENDOR_SUMMARY_W_ADDRESS

LC_VENDOR_SUMMARY_W_ADDRESS - Vendor Check Counts and Totals

Business Unit: L[redacted]

From Payment Date: 01/01/2016

To Payment Date: 12/31/2016

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (856 kb)

View All

First 1-100 of 1502 Last

	Council	Total Paid	Vendor Name	Address 1	Address 2	City	St	Postal	Vendor ID	Check Count
1	L[redacted]2	7833.280	1-[redacted]	1[redacted]	SUITE [redacted]	[redacted]	NC	27587	0000003755	1
2	L[redacted]2	37734.000	3-[redacted]	1[redacted]/E		[redacted]	VA	20121	0000003764	3
3	L[redacted]2	5031.610	A-[redacted]	P[redacted]	291[redacted]	[redacted]	NC	28787	2636	2
4	L[redacted]2	5232.970	A[redacted]	1[redacted]		[redacted]	VA	22039	0000002942	1
5	L[redacted]2	5263.760	AA[redacted]	9[redacted]		[redacted]	MD	20814	8571	12
6	L[redacted]2	10520.620	AB[redacted]	P[redacted]	291[redacted]	[redacted]	NC	28787	0000003486	8
7	L[redacted]2	30.000	AB[redacted]	6[redacted]		[redacted]	VA	22310	0000003793	1
8	L[redacted]2	7049.250	AB[redacted]	P[redacted]		[redacted]	MD	21771	0000001858	9
9	L[redacted]2	362.360	AD[redacted]	6[redacted]		[redacted]	VA	22152	0000003493	2
10	L[redacted]2	59.640	AD[redacted]	%[redacted]		[redacted]	VA	20155	0000003796	1
11	L[redacted]2	881.370	AD[redacted]	8[redacted]		[redacted]	TN	37412	0000003702	1
12	L[redacted]2	15681.120	AD[redacted]	1[redacted]		[redacted]	TX	77479	0000003774	1
13	L[redacted]2	15681.120	AD[redacted]	6[redacted]		[redacted]	MD	21075-6041	0000003774	1

Journey to Excellence Submission

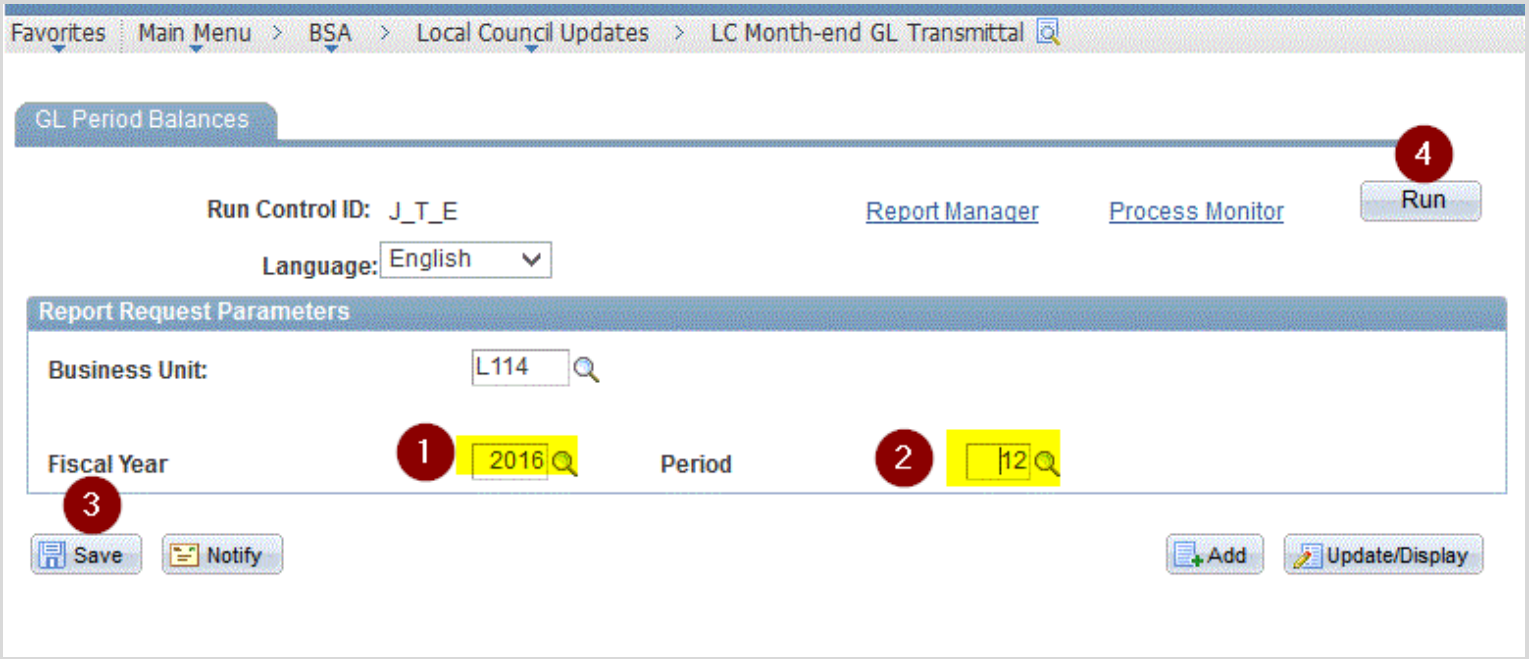
JTE Pull Dates

"If a user enters data into PeopleSoft and transmits it before 6:00 a.m. central time on 8th, 16th, and 28th of month, the data will be included in the dashboard update on those days."

Journey to Excellence Submission

- Submitting JTE
- Populate the Finance Facts database
- This is not an automatic process
- Part of the month-end process
- After making Audit Adjustments

Journey to Excellence Submission



Journey to Excellence Submission

- Using the “Refresh” button, wait until status is complete with “Success” in the Run Status column and “Posted” in the Distribution Status
- If this process completes with an “Error” A special notice will be sent to Member Care and the error will be fixed, BUT the submission still goes through

nVision Reporting for Camping and Activities

nVision Reporting with Scope

Favorites | Main Menu > Reporting Tools > PS/nVision > Define Report Request > Define Scope

Scope Definition

SetID: L[redacted] **Report Scope:** CAMPS-ALL

Description: CAMPS COMBINED REPORTING **Business Unit:** L[redacted]

Field Combination Table:

Scope Fields Find | View All First 1 of 1 Last

Delete Scope

***Field Name:** PROJECT_ID Project

***How Specified:** Selected Tree Nodes

Business Unit Keyed Tree

Tree Name: L[redacted]_PROJECTS **Level:**

Personalize | Find | View All | First 1 of 1 Last

	Select Value
1	CAMPS

Save | Return to Search | Notify | Add | Update/Display

nVision Reporting with Scope

[redacted] - #[redacted]

Detailed Budget Analysis for: CAMPS-ALL

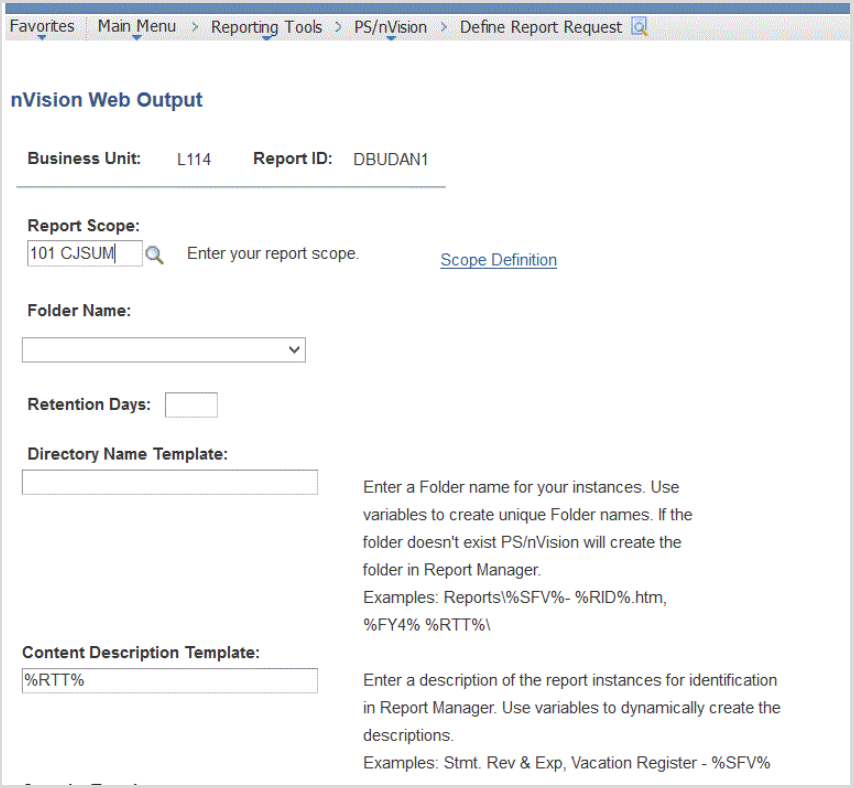
Period Ending: December 31, 2016

Project: CAMPS - Camps

Operating Fund - Unrestricted

Account	Project	Project Name / Account Name	Actuals 2014	Actuals 2015	Actuals 2016	Budget 2016
	710	[redacted]	-	2,663	-	-
	724	[redacted]	-	358	863	-
4071		**Contributions-Project Sales**	-	3,021	863	-
Total Project Sales			**-**	**3,021**	**863**	**-**
	793	General Camping Operations	10,920	4,679	-	-
4401		**Contribution-Found & Trusts**	**10,920**	**4,679**	**-**	**-**
Total Foundations & Trusts			**10,920**	**4,679**	**-**	**-**
	701	Camp Steiner	-	-	640	-
6701		**Camp-Fees**	**2,588,233**	**2,703,150**	**3,069,292**	**2,897,982**
	701	[redacted]	104	325	250	-
	703	[redacted]	8,979	8,495	11,055	7,160
	710	[redacted]	16,327	19,235	12,465	19,000
	720	[redacted]	16,534	11,680	11,228	18,000
	724	[redacted]	4,292	18,358	11,113	2,000
	793	[redacted]	70	-	-	-
	859	[redacted]	-	-	-	-
6702		**Camp-Rental Revenues**	**46,306**	**58,094**	**46,110**	**46,160**
	703	Teton High Adventure Base	-	-	-	7,700
	710	[redacted]	-	-	-	19,000
6703		**Camp-Sale of Meals**	**-**	**-**	**-**	**26,700**
	701	Camp Steiner	39,039	43,407	44,129	41,500

nVision Reporting with Scope



nVision Reporting with Scope

Favorites | Main Menu > Reporting Tools > PS/nVision > Define Report Request > Define Scope

Scope Definition

SetID: L114 **Report Scope:** 101 CJSUM

Description: 101 Summer Camp **Business Unit:** L114

Field Combination Table:

Scope Fields Find | View All First 1 of 1 Last

Delete Scope

*Field Name: PROJECT_ID Project

*How Specified: Selected Detail Values

Business Unit Keyed Tree

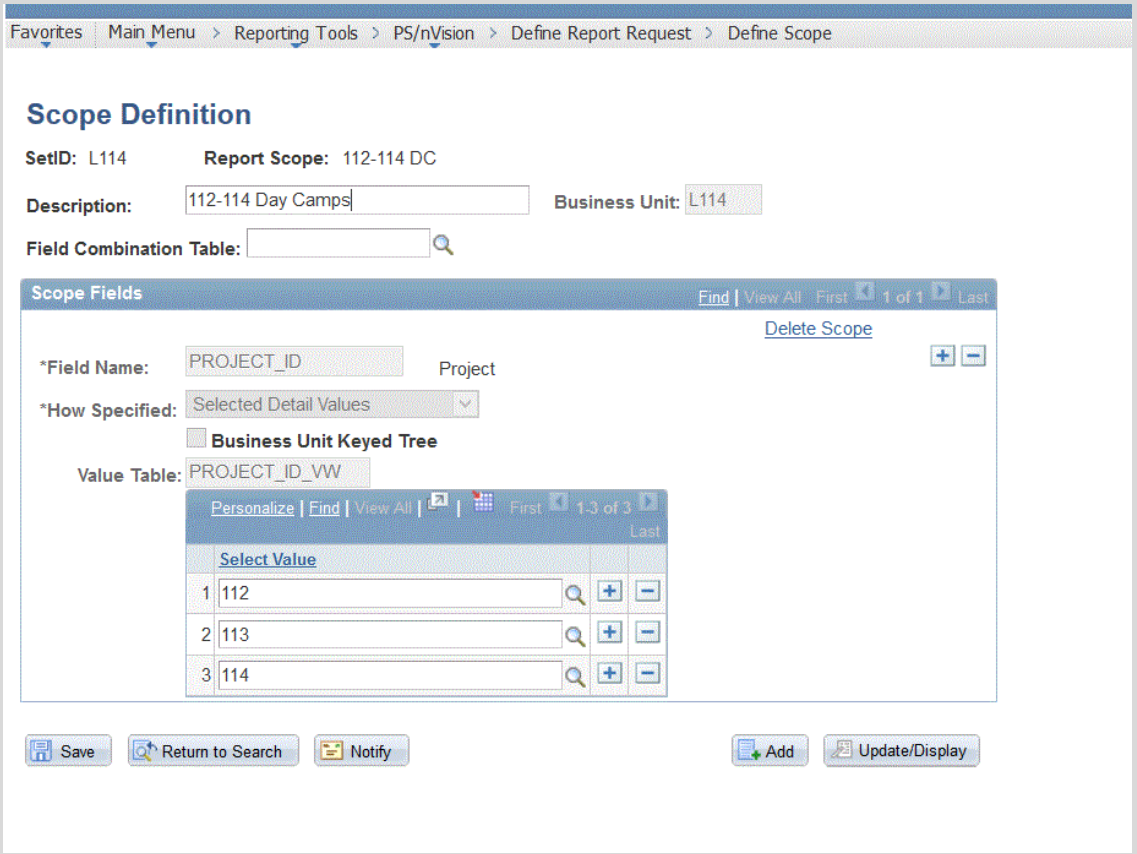
Value Table: PROJECT_ID_VW

Personalize | Find | View All | First 1 of 1 Last

	Select Value
1	101

Save | Return to Search | Notify | Add | Update/Display

nVision Reporting with Scope



nVision Reporting with Scope

Favorites | Main Menu > Reporting Tools > Report Manager

User ID MCREAGH Type Last 1 Hours Refresh

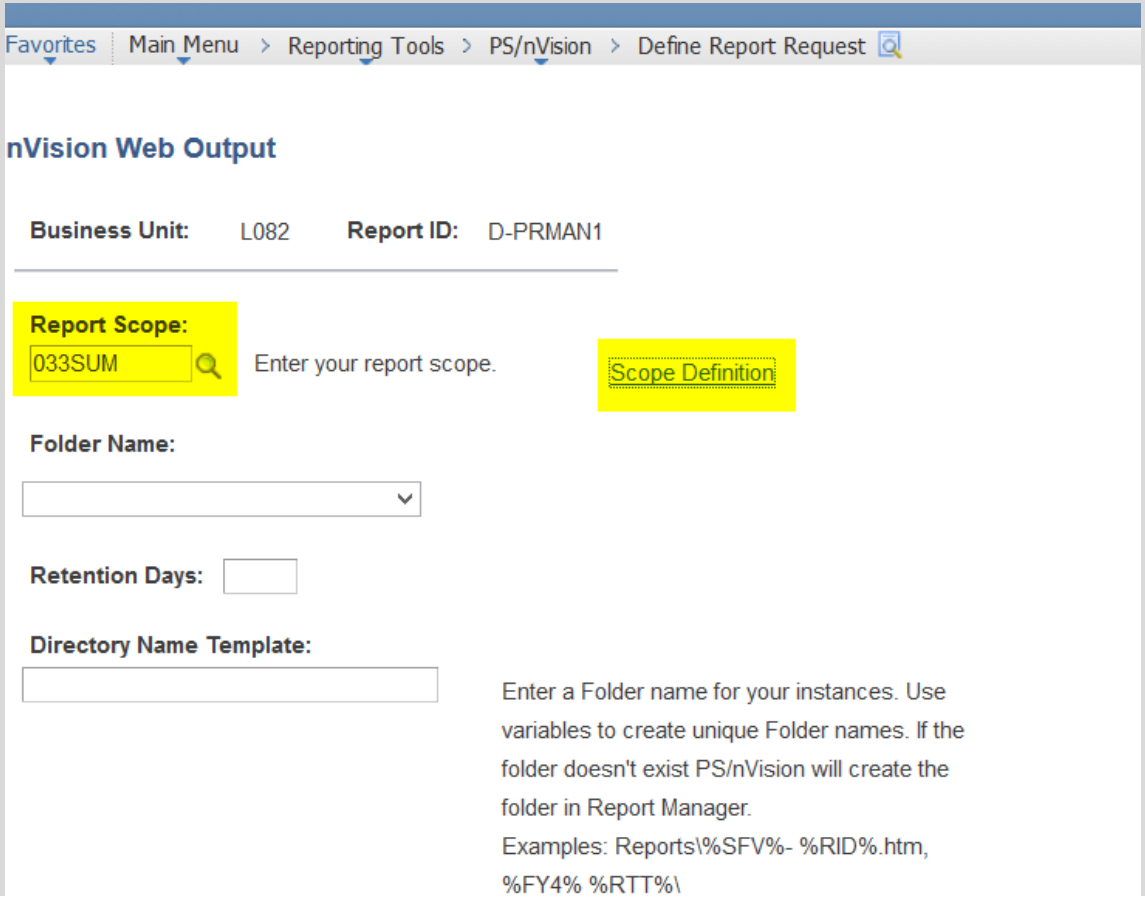
Status Folder Instance to

Report List

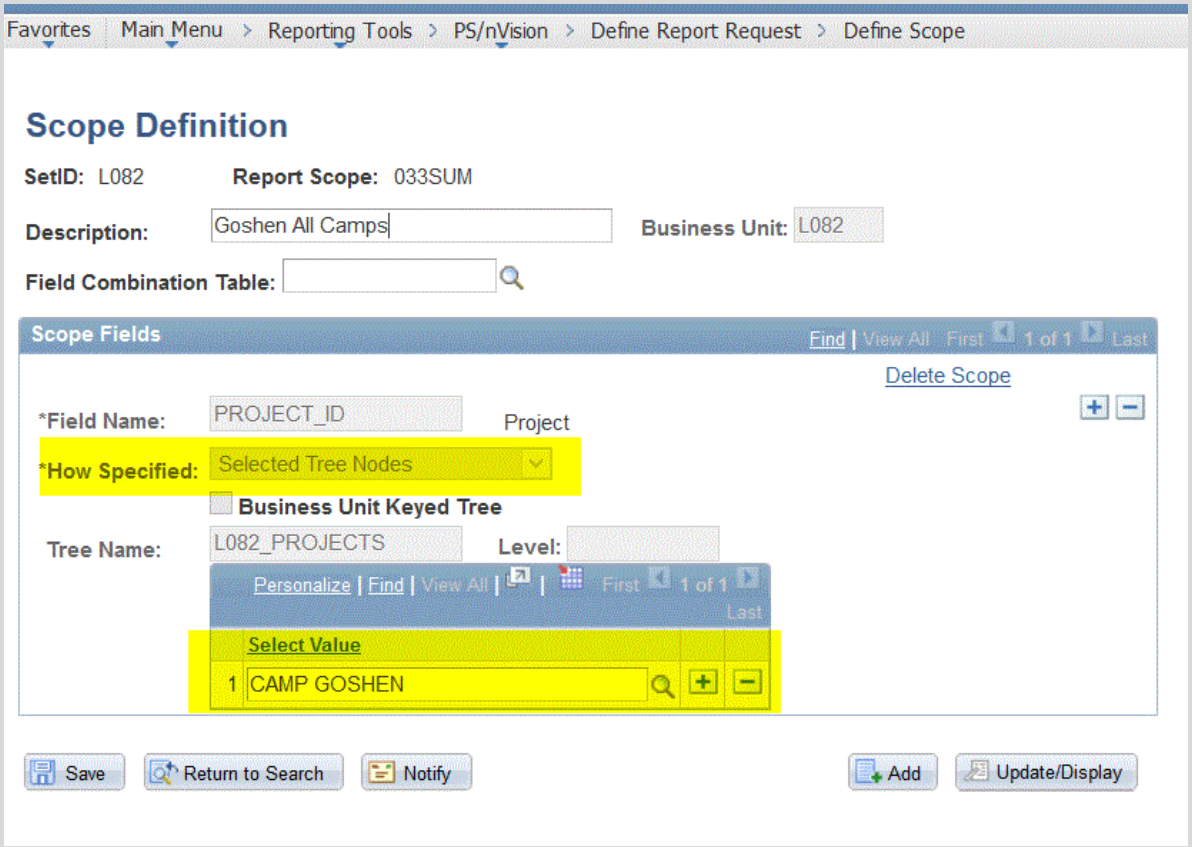
Personalize | Find | View All | First 1-9 of 9 Last

Select	Report ID	Prcs Instance	Description	Request Date/Time	Format	Status	Details
☐	7869025	5411935	L144-Detailed Budget Analysis-Scope-2016-12-31	04/10/2017 1:20:52PM	Microsoft Excel Files (*.xls)	Posted	Details
☐	7869023	5411935	L144-Detailed Budget Analysis-Scope-2016-12-31	04/10/2017 1:20:46PM	Microsoft Excel Files (*.xls)	Posted	Details
☐	7869022	5411935	L144-Detailed Budget Analysis-Scope-2016-12-31	04/10/2017 1:20:40PM	Microsoft Excel Files (*.xls)	Posted	Details
☐	7869021	5411935	L144-Detailed Budget Analysis-Scope-2016-12-31	04/10/2017 1:20:34PM	Microsoft Excel Files (*.xls)	Posted	Details
☐	7869018	5411935	L144-Detailed Budget Analysis-Scope-2016-12-31	04/10/2017 1:20:29PM	Microsoft Excel Files (*.xls)	Posted	Details
☐	7869016	5411935	L144-Detailed Budget Analysis-Scope-2016-12-31	04/10/2017 1:20:25PM	Microsoft Excel Files (*.xls)	Posted	Details
					Microsoft		

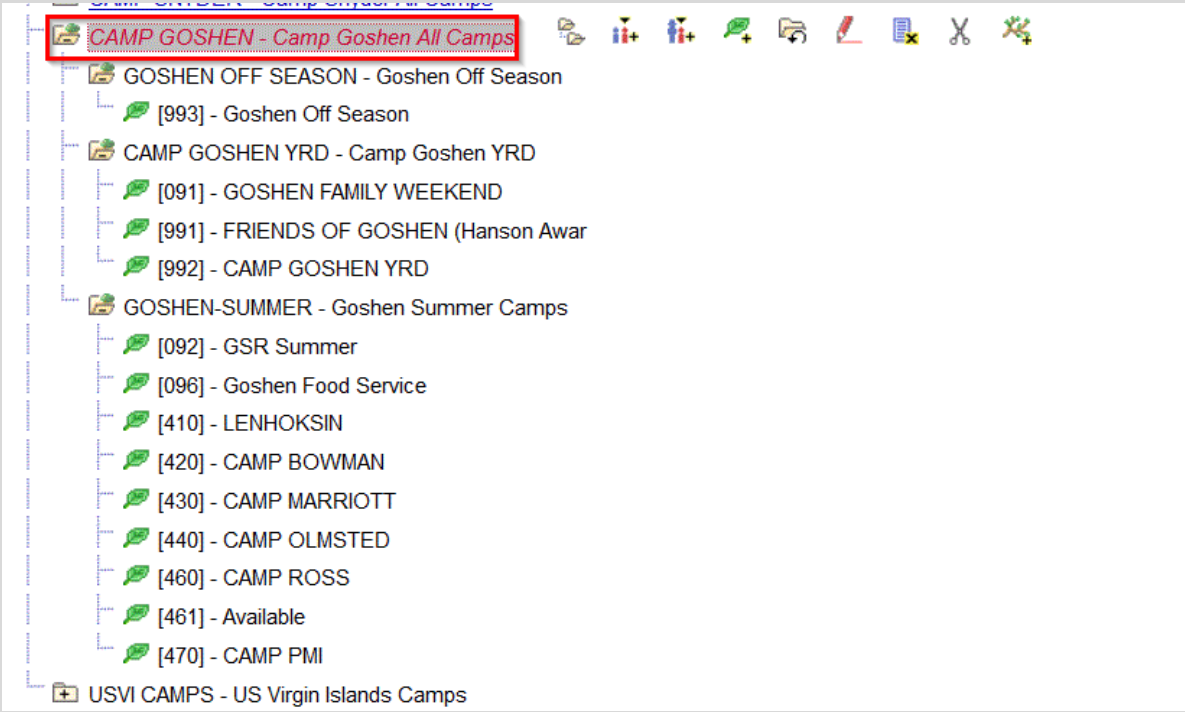
nVision Reporting with Scope



nVision Reporting with Scope



nVision Reporting with Scope



nVision Reporting with Scope

2	National Capital Area Council - #082			Project Detail Listing for CAMP GOSHEN - Camp Goshen All Camps						Boy Scouts o
3				Period Ending: December 31, 2016						
4	Operating Fund			Current Period			Year to Date			C
5	Account	Project	Project Name / Account Name	Budget	Actual	Last Year	Budget	Actual	Last Year	
6										
7	Support & Revenue									
8	Direct Support									
9										
74	4501		Contributions-Other Direct	-	-	-	-	1,200	-	
76	4531		Contributions-Other Direct-Cont Se	-	14,800	-	-	14,800	-	
79	3630		Reclass-Other Direct Income	-	-	-	-	1,350	-	
83	Total Other Direct Contributions			-	14,800	-	-	17,350	-	
84	TOTAL DIRECT SUPPORT			-	14,800	-	-	17,350	-	
109	3650		Reclass-Other Indirect Contrib	-	-	-	-	-	900	
110	Total Other Indirect Contributions			-	-	-	-	-	900	
115	TOTAL INDIRECT SUPPORT			-	-	-	-	-	900	
117	TOTAL SUPPORT			-	14,800	-	-	17,350	900	
137	3660		Reclass-Investment Revenues	-	-	-	-	-	10,700	
138	Investment Income			-	-	-	-	-	10,700	
146		091	GOSHEN FAMILY WEEKEND	-	-	-	4,000	7,220	4,785	
147		410	LENHOKSIN	-	-	-	116,250	112,525	95,970	
148		420	CAMP BOWMAN	-	-	-	534,000	549,005	464,733	
149		430	CAMP MARRIOTT	-	-	-	452,875	367,323	399,123	
150		440	CAMP OLMSTED	-	-	-	537,250	563,065	456,214	
151		460	CAMP ROSS	-	-	-	369,500	422,476	336,009	
152		470	CAMP PMI	-	-	(720)	514,750	494,943	478,830	
153		992	CAMP GOSHEN YRD	-	-	84	1,000	-	84	
154	6701		Camp-Fees	-	-	(636)	2,529,625	2,516,557	2,235,746	
157	6702		Camp-Rental Revenues	-	-	-	-	500	2,690	
160	6704		Camp-Program Fees	-	-	-	9,000	-	8,989	

PROMAN

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Reporting for Camp

LC Project Management Detail Fund 1

[redacted] Project Detail Listing for 741 - [redacted] Summer Camp 2017 — Boy Scouts of America

Period Ending: December 31, 2017

Operating Fund			Current Period			Year to Date			Current Year
Account	Project	Project Name / Account Name	Budget	Actual	Last Year	Budget	Actual	Last Year	Budget
Support & Revenue									
Direct Support									
6701		Camp-Fees	-	-	-	85,000	7,605	-	85,000
6703		Camp-Sale of Meals	-	-	-	100	-	-	100
6704		Camp-Program Fees	-	-	-	1,100	-	-	1,100
6705		Camp-Food and Commissary S	-	-	-	2,200	-	-	2,200
6711		Camp-Sales of Goods-Nontaxa	-	-	-	14,000	124	-	14,000
6712		Camp-Cost of Goods Sold	-	-	-	(7,225)	(146)	-	(7,225)
6713		Camp-Vending Machine Sales	-	-	-	1,500	38	-	1,500
6714		Camp-Vending Machine COGS	-	-	-	(1,000)	-	-	(1,000)
Camping Revenue Less Cost of Goods and Discou			-	-	-	95,675	7,621	-	95,675
TOTAL REVENUE			-	-	-	95,675	7,621	-	95,675
TOTAL SUPPORT AND REVENUE			-	-	-	95,675	7,621	-	95,675
Expenses									

Reporting for Camp

LC Detail Budget Analysis Fund 1

Boy Scouts of America

Detailed Budget Analysis for: 112-114 DC

Period Ending: December 31, 2016

Project: 112 - TWILIGHT CAMP - WARREN LEVIS

Operating Fund - Unrestricted

Account	Project	Project Name / Account Name	Actuals 2014	Actuals 2015	Actuals 2016	Budget 2016	Future Budgets 2017	Future Budgets 2018	Future Budgets 2019
	112	TWILIGHT CAMP - WARREN LEVIS	7,373	11,228	15,125	3,000	-	-	-
6701		Camp-Fees	7,373	11,228	15,125	3,000	-	-	-
	112	TWILIGHT CAMP - WARREN LEVIS	1,082	302	183	150	-	-	-
6711		Camp-Sales of Goods-Nontax	1,082	302	183	150	-	-	-
	112	TWILIGHT CAMP - WARREN LEVIS	(550)	(65)	(119)	(68)	-	-	-
6712		Camp-Cost of Goods Sold	(550)	(65)	(119)	(68)	-	-	-
Camping Revenue Less Cost of Goods and Disco			7,905	11,465	15,189	3,082	-	-	-
TOTAL REVENUE			7,905	11,465	15,189	3,082	-	-	-
TOTAL SUPPORT AND REVENUE			7,905	11,465	15,189	3,082	-	-	-
	112	TWILIGHT CAMP - WARREN LEVIS	-	-	463	-	-	-	-
8009		Electronic Data Processing Fe	-	-	463	-	-	-	-
Total Professional Fees			-	-	463	-	-	-	-
	112	TWILIGHT CAMP - WARREN LEVIS	1,655	1,360	5,630	500	-	-	-

Reporting for Camp - Query

Detail Journal for Posted Accounts

LC_POSTED_DTL_PRJ_ACT_RANGE

LC_POSTED_DTL_BY_PRJ_ACT_RANGE - Dtl Jrnls for Proj Acct Fund

Unit: L[redacted]
From Date: 06/15/2016
Thru Date: 12/31/2016
Project From: 101
Project To: 101
From Account: 8104
To Account: 8104
Fund From: 1
Fund To: 1

View Results

Download results in : Excel SpreadSheet CSV Text File XML File (8 kb)

View All

First 1-14 of 14 Last

	Unit	Fund	Account	Project	Class	Journal ID	Journal Date	Period	Year	Source	Status	User	Journal Created	Journal Header Description	Line #	Amount	Journal Line Ref	Journal Line Descr	Vendor ID	Vendor Name	Voucher
1	L114	1	8104	101	21	AP03072810	06/16/2016	6	2016	AP	P	LC_BSABATCH	06/21/2016 10:11:35PM	Accounts Payable	9	1023.62	00008845	Expense Distribution	012025	[redacted] CORP.	00008845
2	L114	1	8104	101	21	CMP-EX0601	06/30/2016	6	2016	ALO	P	CLLARSON	07/06/2016 3:30:07PM	Tree-Deferred Camp Expense	32	-2823.84					
3	L114	1	8104	101	21	CMP-EX0601	07/01/2016	7	2016	ALO	P	CLLARSON	07/06/2016 3:30:07PM	Tree-Deferred Camp Expense	32	2823.84					
4	L114	1	8104	101	21	AP03109435	07/01/2016	7	2016	AP	P	LC_BSABATCH	07/12/2016 10:14:20PM	Accounts Payable	48	490.64	00008966	Expense Distribution	011936	[redacted]	00008966
													07/14/2016					Expense			

BOY SCOUTS OF AMERICA®

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Future Scheduled Webinar

June 14, 2017

10:00AM & 2:00PM

Central

2017 Training Opportunities

www.scouting.org/FinanceImpact/Training

- **Accounting Specialist Training**
  - $700.00 four courses in 2017 at ScoutingU Westlake, TX – next course August 15 - 17
- **Fiscal Management I**
  - $200.00 five courses in 2017 at various Council offices around the country – next course April 25 - 27
- **Fiscal Management II**
  - $275.00 Two courses in 2017 – September 12 -13

Member Care Contact Center

- For assistance, please contact the Member Care Contact Center through the online Support Center site in MyBSA or at (855) 707-2644

Feedback Time

- Questions
- Best practices
- Needs
- Requests for future user group topics email michael.creagh@scouting.org