

Andrew Scott Johnson Memorial  
Scholarship Foundation, Inc.

Financial Statements

September 30, 2021

NUCA Andrew Scott Johnson Memorial  
Statement of Assets, Liabilities and Net Assets  
For the Period Ended September 30, 2021

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	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking & Savings	
SunTrust - Checking	6,684.20
SunTrust - Money Market	125,725.00
Checking & Savings - Other	<u>6.95</u>
Total Checking & Savings	<u>132,416.15</u>
Total Checking/Savings	132,416.15
Other Current Assets	
Ameritas Investment	<u>48,964.27</u>
Total Other Current Assets	<u>48,964.27</u>
Total Current Assets	<u>181,380.42</u>
TOTAL ASSETS	<u><u>181,380.42</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	176,579.31
Net Income	<u>4,801.11</u>
Total Equity	<u>181,380.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>181,380.42</u></u>

NUCA of Florida - Andrew Scott Johnson Memorial Scholarship

Statement of Revenues and Expenses

For the Period Ended September 30, 2021

	Jan - Sep 21
Ordinary Income/Expense	
Income	
2020 Fishing Tournament Income	
Calcutta	1,800.00
2020 Fishing Tournament Income - Other	325.00
	2,125.00
2021 Fishing Tournament Income	
50/50 Raffle	670.00
Big Fish Pot	710.00
Boat/Guide	
2-Person Guide	9,900.00
3-Person Guide	9,500.00
	19,400.00
Calcutta	37,300.00
Lunches	1,800.00
Registration - Anglers	8,600.00
Shiners	11,080.00
Sponsorships	
Angler Dinner Sponsor	3,000.00
Beverage Sponsor	3,000.00
Captain's Meeting Sponsor	2,000.00
General Sponsor	1,600.00
Hoorag Sponsor	2,000.00
Major Sponsor	14,000.00
Platinum Sponsor	10,000.00
T-Shirt Sponsor	8,000.00
Trophy Sponsor	1,500.00
Weigh-In Sponsor	3,750.00
	48,850.00
Staff Meals and Expenses	28.00
Yeti Raffle	980.00
	129,418.00
Donations	1,000.00
Interest	598.01
Miscellaneous Income	3,800.00
	136,941.01
Total Income	136,941.01
Gross Profit	136,941.01
Expense	
Accounting	1,500.00
Annual Registration	70.00
Bank Charges	14.95

Prepared for Management's Use Only

	Jan - Sep 21
Copies	15.00
Filing Fees	61.25
Fishing Tournament Expense	
Bass Online Tournament Handling	35,587.80
Meals Fishing Tournament	3,717.60
Postage-Shipping	376.33
Printing	69.55
Promotional Items	4,576.54
Staff Meals and Expenses	1,220.00
Staff Travel	2,868.16
Supplies	309.63
Tent/Table/Chair Rental	508.59
Trophies & Prizes	20,368.30
Fishing Tournament Expense - Other	6,843.19
Total Fishing Tournament Expense	76,445.69
Miscellaneous Expense	4,681.15
Office Supplies	56.96
PayPal Fees	1,590.40
Postage	34.45
Scholarship Distribution	50,500.00
Telephone	0.40
VOID	0.00
Total Expense	134,970.25
Net Ordinary Income	1,970.76
Other Income/Expense	
Other Expense	
Unrealized Gain/Loss	-2,830.35
Total Other Expense	-2,830.35
Net Other Income	2,830.35
Net Income	4,801.11

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance	
Checking & Savings							131,031.90	
SunTrust - Checking							5,689.05	
Transfer	01/07/2021			Funds Transfer	10,000.00	10,000.00	15,689.05	
Check	01/08/2021			Deposit	-6,000.00	-6,000.00	9,689.05	
Check	01/19/2021	debit	Bass Online	Division of Corporations	filling fee annual report	-61.25	-61.25	9,627.80
Deposit	01/22/2021			Deposit	4,700.00	4,700.00	14,327.80	
Deposit	01/26/2021			Deposit	6,150.00	6,150.00	20,477.80	
Check	01/28/2021	5088	1 Stop Party Shop, LLC	Inv. 1630	-508.59	-508.59	19,969.21	
Deposit	01/29/2021			Deposit	500.00	500.00	20,469.21	
Check	01/29/2021	debit	Delta Airlines	Staff Travel	-704.80	-704.80	19,764.41	
Check	01/29/2021	debit	Delta Airlines	Hebrank	-120.20	-120.20	19,644.21	
Deposit	02/03/2021			Deposit	1,500.00	1,500.00	21,144.21	
Check	02/05/2021	5090	Florida Specialty Promo	Inv. 34622	-4,362.04	-4,362.04	16,782.17	
Check	02/05/2021		SunTrust Bank		-14.95	-14.95	16,767.22	
Deposit	02/08/2021			Deposit	1,500.00	1,500.00	18,267.22	
Deposit	02/09/2021			Deposit	2,530.00	2,530.00	20,797.22	
Deposit	02/11/2021			Deposit	2,500.00	2,500.00	23,297.22	
Deposit	02/11/2021			Deposit	500.00	500.00	23,797.22	
Deposit	02/18/2021			Deposit	600.00	600.00	24,397.22	
Check	02/19/2021	debit	Jimmy John's	Working Lunch	-44.68	-44.68	24,352.54	
Check	02/23/2021	5091	Florida Specialty Advertising, Inc.	Inv. 34622-2	-214.50	-214.50	24,138.04	
Deposit	02/24/2021			Deposit	4,360.00	4,360.00	28,498.04	
Deposit	02/24/2021			Deposit	500.00	500.00	28,998.04	
Check	02/24/2021	1191	Cash	Petty Cash for Tournament	-200.00	-200.00	28,798.04	
Check	02/25/2021	1192	Florida Property Trust, LLC		-951.00	-951.00	27,847.04	
Check	02/25/2021	debit	Ding-A-Ling Deli	Lunch	-39.77	-39.77	27,807.27	
Check	02/26/2021	1193	Florida Property Trust, LLC		-405.60	-405.60	27,401.67	
Check	02/26/2021	debit	Walmart	Beer - Ice	-227.76	-227.76	27,173.91	
Deposit	02/26/2021			Deposit	15,355.00	15,355.00	42,528.91	
Check	02/27/2021	1194	Blitzkrieg BBQ & Grill		-3,312.00	-3,312.00	39,216.91	
Check	02/27/2021	debit	Lakeside Grill		-50.27	-50.27	39,166.64	
Check	02/27/2021	debit	Publix	Ice - water	-15.43	-15.43	39,151.21	
Check	02/27/2021	debit	Hampton Inn	Hotel Room - Pullen	-334.62	-334.62	38,816.59	
Check	02/27/2021	debit	Hampton Inn	Hotel Room - Brown	-334.62	-334.62	38,481.97	
Check	02/27/2021	debit	The UPS Store	Shipping	-68.18	-68.18	38,413.79	
Check	02/28/2021			Hotel - 2/27/21 - Brown, Hebrank & Pullen	-485.43	-485.43	37,928.36	
Check	02/28/2021	debit	Shell	Gas - Rental Car	-24.87	-24.87	37,903.49	
Deposit	03/01/2021			Deposit	2,927.03	2,927.03	40,830.52	
Check	03/02/2021	debit	First Sign Corporation	Inv. #127145	-69.55	-69.55	40,760.97	
Check	03/03/2021	1195	Karl Hebrank	Reimbursement for Expenses	-709.33	-709.33	40,051.64	
Check	03/04/2021	5092	Bass Online	INV. 589906432	-23,587.80	-23,587.80	16,463.84	
Deposit	03/10/2021			Deposit	3,490.00	3,490.00	19,973.84	
Check	03/16/2021	1196	NUCA of Florida	Tournament	-6,600.00	-6,600.00	13,373.84	
Deposit	03/16/2021			Deposit	13,270.00	13,270.00	26,643.84	
Deposit	03/18/2021			Deposit	1,000.00	1,000.00	27,643.84	
Check	03/18/2021	1197	Caulfield & Wheeler	1st Place - Guided	-6,000.00	-6,000.00	21,643.84	
Check	03/18/2021	1198	David Lindley	1st Place - Guided	-3,300.00	-3,300.00	18,343.84	
Check	03/18/2021	1199	Mallard, Al	1st Place - Unguided	-1,890.00	-1,890.00	16,453.84	
Check	03/18/2021	1200	Richard Forlifer	2nd Place - Unguided	-630.00	-630.00	15,823.84	
Check	03/18/2021	1201	Kendrick Forlifer	2nd Place - Unguided	-630.00	-630.00	15,193.84	
Check	03/19/2021	1202	Karl Hebrank	Reimbursement for Tropics	-1,008.30	-1,008.30	14,185.54	
Check	03/19/2021	1203	Paul Tripp	Big Fish	-710.00	-710.00	13,475.54	
Check	03/22/2021	1204	NUCA of Florida	Inv. 1459	-481.76	-481.76	12,993.78	
Deposit	03/24/2021			Deposit	4,578.00	4,578.00	17,571.78	
Deposit	04/01/2021			Deposit	3,000.00	3,000.00	20,571.78	
Check	04/01/2021	1205	Johnson-Davis, Inc.	Cryer Reimbursement - Costco	-309.63	-309.63	20,262.15	
Deposit	04/06/2021			Deposit	4,820.00	4,820.00	25,082.15	
Check	04/07/2021	1206	Cash		-300.00	-300.00	24,782.15	
Check	04/16/2021	1207	Carlton Fields		-1,208.71	-1,208.71	23,573.44	
Deposit	04/19/2021			Deposit	6,800.00	6,800.00	30,373.44	
Check	04/19/2021	1208	T. J. Mills	2nd place - guided - 1/2	-3,100.00	-3,100.00	27,273.44	
Check	04/19/2021	1209	Lewis Krantz	2nd Place - Guided - 1/2	-3,100.00	-3,100.00	24,173.44	
Check	04/19/2021	1210	NUCA of South Florida	Payment from K3 Directional	-3,800.00	-3,800.00	20,373.44	
Check	05/07/2021		Carlton Fields		-24.89	-24.89	20,348.55	
Deposit	05/25/2021			Deposit	350.00	350.00	20,698.55	
Deposit	06/08/2021			Deposit	500.00	500.00	21,198.55	
Deposit	06/25/2021			Deposit	1,000.00	1,000.00	22,198.55	
Check	07/14/2021	1211	Enterprise Holdings	Leia Grantham - #05456993	-500.00	-500.00	21,698.55	
Check	07/14/2021	1212	Pensacola State College	The University of Central Florida	Joshua Pitre #5231622	-5,000.00	-5,000.00	16,698.55
Check	07/14/2021	1213	Emerson College	Bryce Williams - EO1665676	-1,500.00	-1,500.00	15,198.55	
Check	07/14/2021	1214	Florida State College at Jacksonville	Emily Dougherty #53538894	-2,000.00	-2,000.00	13,198.55	
Check	07/15/2021	1215	NUCA of Florida	Reimbursement - Room & Dinner - Mathieu McKay	-469.39	-469.39	12,729.16	
Check	07/19/2021	1216	Kimberly Lynch	Scholarship Recipient	-500.00	-500.00	12,229.16	
Check	07/19/2021	1217	Thomas Atkins, Jr.	Scholarship Recipient	-1,000.00	-1,000.00	11,229.16	
Check	07/19/2021	1218	University of North Florida	Presley Anne Nowak	-500.00	-500.00	10,729.16	
Check	07/19/2021	1219	VOID	VOID	0.00	0.00	10,729.16	
Check	07/19/2021	1220	Florida State University	Taylor Turnquist. #200694707	-1,000.00	-1,000.00	9,729.16	
Check	07/19/2021	1221	University of Miami	Daniel S. Guthart - #623765833	-4,000.00	-4,000.00	5,729.16	
Check	07/19/2021	1222	Richard Erickson	Scholarship Recipient	-2,000.00	-2,000.00	3,729.16	
Check	07/26/2021	1225	Rose Brewer		-500.00	-500.00	3,229.16	
Transfer	07/27/2021			Funds Transfer	27,000.00	27,000.00	30,229.16	
Check	07/27/2021	1223	Eric Moraguez	Scholarship Recipient	-3,000.00	-3,000.00	27,229.16	
Check	07/27/2021	1224	Catherine Alvaro	Scholarship Recipient	-5,000.00	-5,000.00	22,229.16	
Check	08/02/2021	1226	Mathieu McKay		-7,500.00	-7,500.00	14,729.16	
Check	08/02/2021	1227	Life University	Scholarship - David L. Rimes, III. #0264081	-750.00	-750.00	13,979.16	
Check	08/02/2021	1228	Emma J. Knight		-4,000.00	-4,000.00	9,979.16	
Check	08/05/2021	1229	Carlton Fields	Inv. 1117328	-24.96	-24.96	9,954.20	
Check	08/17/2021	1230	University of Michigan	Michael Cohen	-7,500.00	-7,500.00	2,454.20	
Check	08/17/2021	1231	Odra Dorante		-750.00	-750.00	1,704.20	
Check	08/26/2021	1232	Brooke Hall		-3,000.00	-3,000.00	-1,315.80	
Transfer	08/26/2021			Funds Transfer	10,000.00	10,000.00	6,684.20	
Check	08/26/2021	1233	Jack Linkhorst		-500.00	-500.00	6,184.20	
Check	08/30/2021	1235	Thomas Howell & Ferguson, P.A.	Inv. 119701	-1,500.00	-1,500.00	4,684.20	
Total SunTrust - Checking						995.15	6,684.20	
SunTrust - Money Market							125,335.90	
Transfer	01/07/2021			Funds Transfer	-10,000.00	-10,000.00	115,335.90	
Deposit	01/08/2021			Deposit	5,670.34	5,670.34	121,006.24	
Deposit	01/08/2021			Deposit	5,339.60	5,339.60	126,345.84	
Deposit	01/08/2021			Deposit	1,359.10	1,359.10	127,704.94	
Deposit	01/11/2021			Deposit	970.70	970.70	128,675.64	
Deposit	01/13/2021			Deposit	990.12	990.12	129,665.76	

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance	
Deposit	01/19/2021			Deposit	1,630.68	1,630.68	131,296.44	
Deposit	01/19/2021			Deposit	291.00	291.00	131,587.44	
Deposit	01/21/2021			Deposit	485.20	485.20	132,072.64	
Deposit	01/28/2021			Deposit	10,068.07	10,068.07	142,140.71	
Deposit	01/31/2021			Interest	1.11	1.11	142,141.82	
Deposit	02/02/2021			Deposit	3,456.16	3,456.16	145,597.98	
Deposit	02/03/2021			Deposit	252.16	252.16	145,850.14	
Deposit	02/04/2021			Deposit	368.68	368.68	146,218.82	
Deposit	02/05/2021			Deposit	2,669.95	2,669.95	148,888.77	
Deposit	02/08/2021			Deposit	1,281.42	1,281.42	150,170.19	
Deposit	02/11/2021			Deposit	1,941.70	1,941.70	152,111.89	
Deposit	02/23/2021			Deposit	329.54	329.54	152,441.43	
Deposit	02/28/2021			Interest	1.15	1.15	152,442.58	
Deposit	03/02/2021			Deposit	10,193.94	10,193.94	162,636.52	
Deposit	03/10/2021			Deposit	4,951.80	4,951.80	167,588.32	
Deposit	03/11/2021			Deposit	162.83	162.83	167,751.15	
Deposit	03/31/2021			Interest	1.41	1.41	167,752.56	
Deposit	04/30/2021			Interest	1.38	1.38	167,753.94	
Deposit	05/31/2021			Interest	1.43	1.43	167,755.37	
Deposit	06/30/2021			Interest	1.38	1.38	167,756.75	
Transfer	07/27/2021			Funds Transfer	-27,000.00	-27,000.00	140,756.75	
Deposit	07/31/2021			Interest	1.38	1.38	140,758.13	
Transfer	08/26/2021			Funds Transfer	-10,000.00	-10,000.00	130,758.13	
Deposit	08/31/2021			Interest	1.18	1.18	130,759.31	
Deposit	09/15/2021			Deposit	964.61	964.61	131,723.92	
Check	09/28/2021		Bass Online	Inv. 16080	-6,000.00	-6,000.00	125,723.92	
Deposit	09/30/2021			Interest	1.08	1.08	125,725.00	
Total SunTrust - Money Market							389.10	125,725.00
Checking & Savings - Other								6.95
Total Checking & Savings - Other								6.95
Total Checking & Savings							1,384.25	132,416.15
Accounts Receivable								0.00
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	180.00	180.00	
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	500.00	680.00	
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	100.00	780.00	
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	200.00	980.00	
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	300.00	1,280.00	
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	60.00	1,340.00	
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	500.00	1,840.00	
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	200.00	2,040.00	
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	90.00	2,130.00	
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	600.00	2,730.00	
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	1,000.00	3,730.00	
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	300.00	4,030.00	
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	60.00	4,090.00	
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	600.00	4,690.00	
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	900.00	5,590.00	
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	200.00	5,790.00	
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	1,000.00	6,790.00	
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	300.00	7,090.00	
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	500.00	7,590.00	
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	300.00	7,890.00	
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	-8,490.00	-600.00	
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	600.00	0.00	
Payment	02/09/2021	20931	Precision Pipe & Products, I.nc.		-1,900.00	-1,900.00	-1,900.00	
Payment	02/09/2021	20931	Precision Pipe & Products, I.nc.		-1,900.00	1,800.00	-100.00	
Payment	02/09/2021	20931	Precision Pipe & Products, I.nc.		-1,900.00	100.00	0.00	
Payment	02/11/2021		Rex A. Nealis		-2,000.00	2,000.00	2,000.00	
Payment	02/11/2021		Rex A. Nealis		-2,000.00	-2,000.00	0.00	
Payment	02/23/2021		Advanced Drainage Systems, Inc.		-120.00	-120.00	-120.00	
Payment	02/23/2021		Advanced Drainage Systems, Inc.		-120.00	120.00	0.00	
Payment	02/24/2021		Crocs		-4,360.00	-4,360.00	-4,360.00	
Payment	02/24/2021		Crocs		-4,360.00	2,000.00	-2,360.00	
Payment	02/24/2021		Crocs		-4,360.00	1,800.00	-560.00	
Payment	02/24/2021		Crocs		-4,360.00	120.00	-440.00	
Payment	02/24/2021		Crocs		-4,360.00	400.00	-40.00	
Payment	02/24/2021		Crocs		-4,360.00	40.00	0.00	
Payment	02/28/2021		Austin Tupler Trucking		-3,840.00	420.00	420.00	
Payment	02/28/2021		Austin Tupler Trucking		-3,840.00	90.00	510.00	
Payment	02/28/2021		Austin Tupler Trucking		-3,840.00	-3,840.00	-3,330.00	
Payment	02/28/2021		Austin Tupler Trucking		-3,840.00	30.00	-3,300.00	
Payment	02/28/2021		Austin Tupler Trucking		-3,840.00	1,000.00	-2,300.00	
Payment	02/28/2021		Austin Tupler Trucking		-3,840.00	2,000.00	-300.00	
Payment	02/28/2021		Austin Tupler Trucking		-3,840.00	300.00	0.00	
Payment	02/28/2021		Treecycle Land Clearing, Inc.		-75.00	-75.00	-75.00	
Payment	02/28/2021		Treecycle Land Clearing, Inc.		-75.00	75.00	0.00	
Payment	02/28/2021	1396742	Core & Main		-2,545.00	-2,545.00	-2,545.00	
Payment	02/28/2021	1396742	Core & Main		-2,545.00	200.00	-2,345.00	
Payment	02/28/2021	1396742	Core & Main		-2,545.00	425.00	-1,920.00	
Payment	02/28/2021	1396742	Core & Main		-2,545.00	1,000.00	-920.00	
Payment	02/28/2021	1396742	Core & Main		-2,545.00	900.00	-20.00	
Payment	02/28/2021	1396742	Core & Main		-2,545.00	20.00	0.00	
Payment	03/03/2021		V.A. Paving		-150.00	150.00	150.00	
Payment	03/03/2021		V.A. Paving		-150.00	-150.00	0.00	
Payment	03/10/2021		U. S. Concrete Products Corp.		-5,100.00	5,100.00	5,100.00	
Payment	03/10/2021		U. S. Concrete Products Corp.		-5,100.00	-5,100.00	0.00	
Payment	03/10/2021	667175	Austin Tupler Trucking		-1,040.00	20.00	20.00	
Payment	03/10/2021	667175	Austin Tupler Trucking		-1,040.00	20.00	40.00	
Payment	03/10/2021	667175	Austin Tupler Trucking		-1,040.00	1,000.00	1,040.00	
Payment	03/10/2021	667175	Austin Tupler Trucking		-1,040.00	-1,040.00	0.00	
Payment	03/10/2021	017105	Utility Service Company		-2,000.00	-2,000.00	-2,000.00	
Payment	03/10/2021	017105	Utility Service Company		-2,000.00	2,000.00	0.00	
Payment	03/11/2021		Advanced Drainage Systems, Inc.		-168.00	168.00	168.00	
Payment	03/11/2021		Advanced Drainage Systems, Inc.		-168.00	-168.00	0.00	
Payment	03/16/2021		Crocs		-504.00	-504.00	-504.00	
Payment	03/16/2021		Crocs		-504.00	504.00	0.00	
Payment	03/16/2021	9361	R & D Paving		-5,318.00	-5,318.00	-5,318.00	
Payment	03/16/2021	9361	R & D Paving		-5,318.00	900.00	-4,418.00	
Payment	03/16/2021	9361	R & D Paving		-5,318.00	20.00	-4,398.00	
Payment	03/16/2021	9361	R & D Paving		-5,318.00	2,000.00	-2,398.00	

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance	
Payment	03/16/2021	9361	R & D Paving		-5,318.00	120.00	-2,278.00	
Payment	03/16/2021	9361	R & D Paving		-5,318.00	1,600.00	-678.00	
Payment	03/16/2021	9361	R & D Paving		-5,318.00	300.00	-378.00	
Payment	03/16/2021	9361	R & D Paving		-5,318.00	378.00	0.00	
Payment	03/16/2021	61868	Dickerson Florida, Inc.		-1,000.00	1,000.00	1,000.00	
Payment	03/16/2021	61868	Dickerson Florida, Inc.		-1,000.00	-1,000.00	0.00	
Payment	03/16/2021	78006	John-Woody, Inc.		-6,448.00	1,800.00	1,800.00	
Payment	03/16/2021	78006	John-Woody, Inc.		-6,448.00	-6,448.00	-4,648.00	
Payment	03/16/2021	78006	John-Woody, Inc.		-6,448.00	40.00	-4,608.00	
Payment	03/16/2021	78006	John-Woody, Inc.		-6,448.00	120.00	-4,488.00	
Payment	03/16/2021	78006	John-Woody, Inc.		-6,448.00	588.00	-3,900.00	
Payment	03/16/2021	78006	John-Woody, Inc.		-6,448.00	500.00	-3,400.00	
Payment	03/16/2021	78006	John-Woody, Inc.		-6,448.00	3,000.00	-400.00	
Payment	03/16/2021	78006	John-Woody, Inc.		-6,448.00	400.00	0.00	
Payment	03/18/2021	1403559	Core & Main		-1,000.00	-1,000.00	-1,000.00	
Payment	03/18/2021	1403559	Core & Main		-1,000.00	1,000.00	0.00	
Payment	03/24/2021	40541	Johnson-Davis, Inc.		-4,578.00	20.00	20.00	
Payment	03/24/2021	40541	Johnson-Davis, Inc.		-4,578.00	500.00	520.00	
Payment	03/24/2021	40541	Johnson-Davis, Inc.		-4,578.00	60.00	580.00	
Payment	03/24/2021	40541	Johnson-Davis, Inc.		-4,578.00	200.00	780.00	
Payment	03/24/2021	40541	Johnson-Davis, Inc.		-4,578.00	147.00	927.00	
Payment	03/24/2021	40541	Johnson-Davis, Inc.		-4,578.00	2,600.00	3,527.00	
Payment	03/24/2021	40541	Johnson-Davis, Inc.		-4,578.00	-4,578.00	-1,051.00	
Payment	03/24/2021	40541	Johnson-Davis, Inc.		-4,578.00	951.00	-100.00	
Payment	03/24/2021	40541	Johnson-Davis, Inc.		-4,578.00	100.00	0.00	
Payment	04/01/2021		Dobbs Equipment - Robert Allee		-3,000.00	-3,000.00	-3,000.00	
Payment	04/01/2021		Dobbs Equipment - Robert Allee		-3,000.00	3,000.00	0.00	
Payment	04/06/2021	18659	Dobbs Equipment - Robert Allee		-4,820.00	1,000.00	1,000.00	
Payment	04/06/2021	18659	Dobbs Equipment - Robert Allee		-4,820.00	1,800.00	2,800.00	
Payment	04/06/2021	18659	Dobbs Equipment - Robert Allee		-4,820.00	1,500.00	4,300.00	
Payment	04/06/2021	18659	Dobbs Equipment - Robert Allee		-4,820.00	-4,820.00	-520.00	
Payment	04/06/2021	18659	Dobbs Equipment - Robert Allee		-4,820.00	120.00	-400.00	
Payment	04/06/2021	18659	Dobbs Equipment - Robert Allee		-4,820.00	400.00	0.00	
Payment	04/19/2021		K3 Directional Drilling, Inc.		-3,000.00	-3,000.00	-3,000.00	
Payment	04/19/2021		K3 Directional Drilling, Inc.		-3,000.00	3,000.00	0.00	
Payment	06/08/2021		Rinker Materials		-500.00	500.00	500.00	
Payment	06/08/2021		Rinker Materials		-500.00	-500.00	0.00	
Payment	09/15/2021		Xylem Inc.		-1,000.00	-1,000.00	-1,000.00	
Payment	09/15/2021		Xylem Inc.		-1,000.00	1,000.00	0.00	
Total Accounts Receivable							0.00	0.00
Ameritas Investment								
General Jou...	01/31/2021	2021-1			-351.33	-351.33	45,547.41	
General Jou...	02/28/2021	2021-2			565.48	565.48	45,196.08	
General Jou...	03/31/2021	2021-3			897.20	897.20	45,761.56	
General Jou...	04/30/2021	2021-4			959.71	959.71	46,658.76	
General Jou...	05/31/2021	2021-5			619.25	619.25	47,618.47	
General Jou...	06/30/2021	2021-6			22.24	22.24	48,237.72	
General Jou...	07/31/2021	2021-7			372.89	372.89	48,259.96	
General Jou...	08/31/2021	2021-8			331.42	331.42	48,632.85	
Total Ameritas Investment							3,416.86	48,964.27
Undeposited Funds								0.00
Payment	01/28/2021		U. S. Concrete Products Corp.		8,490.00	8,490.00	8,490.00	
Deposit	01/28/2021		U. S. Concrete Products Corp.	Deposit	-8,490.00	-8,490.00	0.00	
Payment	02/09/2021	20931	Precision Pipe & Products, I nc.		1,900.00	1,900.00	1,900.00	
Deposit	02/09/2021	20931	Precision Pipe & Products, I nc.	JD336 - 2020 Calcutta & Angler	-1,900.00	-1,900.00	0.00	
Payment	02/11/2021		Rex A. Nealls		2,000.00	2,000.00	2,000.00	
Deposit	02/11/2021		Rex A. Nealls	T-Shirt Sponsor	-2,000.00	-2,000.00	0.00	
Payment	02/23/2021		Advanced Drainage Systems, Inc.		120.00	120.00	120.00	
Deposit	02/23/2021		Advanced Drainage Systems, Inc.	Additional Lunches	-120.00	-120.00	0.00	
Payment	02/24/2021		Crocs		4,360.00	4,360.00	4,360.00	
Deposit	02/24/2021		Crocs	Inv. JD0352	-4,360.00	-4,360.00	0.00	
Deposit	02/26/2021	667132	Austin Tupler Trucking	JD0360	-3,840.00	-3,840.00	-3,840.00	
Deposit	02/26/2021	5590	Treecycle Land Clearing, Inc.	2020 Inv.	-75.00	-75.00	-3,915.00	
Payment	02/28/2021		Austin Tupler Trucking		3,840.00	3,840.00	-75.00	
Payment	02/28/2021		Treecycle Land Clearing, Inc.		75.00	75.00	0.00	
Payment	02/28/2021	1396742	Core & Main		2,545.00	2,545.00	2,545.00	
Deposit	03/01/2021	1396742	Core & Main	Deposit	-2,545.00	-2,545.00	0.00	
Deposit	03/02/2021		V.A. Paving	2020 Invoice	-150.00	-150.00	-150.00	
Payment	03/03/2021		V.A. Paving		150.00	150.00	0.00	
Payment	03/10/2021		U. S. Concrete Products Corp.		5,100.00	5,100.00	5,100.00	
Deposit	03/10/2021		U. S. Concrete Products Corp.	Deposit	-5,100.00	-5,100.00	0.00	
Payment	03/10/2021	667175	Austin Tupler Trucking		1,040.00	1,040.00	1,040.00	
Payment	03/10/2021	017105	Utility Service Company		2,000.00	2,000.00	3,040.00	
Deposit	03/10/2021	667175	Austin Tupler Trucking	Deposit	-1,040.00	-1,040.00	2,000.00	
Deposit	03/10/2021	017105	Utility Service Company	Deposit	-2,000.00	-2,000.00	0.00	
Payment	03/11/2021		Advanced Drainage Systems, Inc.		168.00	168.00	168.00	
Deposit	03/11/2021		Advanced Drainage Systems, Inc.	Deposit	-168.00	-168.00	0.00	
Payment	03/16/2021		Crocs		504.00	504.00	504.00	
Payment	03/16/2021	9361	R & D Paving		5,318.00	5,318.00	5,822.00	
Payment	03/16/2021	61868	Dickerson Florida, Inc.		1,000.00	1,000.00	6,822.00	
Payment	03/16/2021	78006	John-Woody, Inc.		6,448.00	6,448.00	13,270.00	
Deposit	03/16/2021	1937	Crocs	Deposit	-504.00	-504.00	12,766.00	
Deposit	03/16/2021	9361	R & D Paving	Deposit	-5,318.00	-5,318.00	7,448.00	
Deposit	03/16/2021	61868	Dickerson Florida, Inc.	Deposit	-1,000.00	-1,000.00	6,448.00	
Deposit	03/16/2021	78006	John-Woody, Inc.	Deposit	-6,448.00	-6,448.00	0.00	
Payment	03/18/2021	1403559	Core & Main		1,000.00	1,000.00	1,000.00	
Deposit	03/18/2021	1403559	Core & Main	Deposit	-1,000.00	-1,000.00	0.00	
Payment	03/24/2021	40541	Johnson-Davis, Inc.		4,578.00	4,578.00	4,578.00	
Deposit	03/24/2021	40541	Johnson-Davis, Inc.	Deposit	-4,578.00	-4,578.00	0.00	
Payment	04/01/2021		Dobbs Equipment - Robert Allee		3,000.00	3,000.00	3,000.00	
Deposit	04/01/2021		Dobbs Equipment - Robert Allee	Deposit	-3,000.00	-3,000.00	0.00	
Payment	04/06/2021	18659	Dobbs Equipment - Robert Allee		4,820.00	4,820.00	4,820.00	
Deposit	04/06/2021	18659	Dobbs Equipment - Robert Allee	Deposit	-4,820.00	-4,820.00	0.00	
Payment	04/19/2021		K3 Directional Drilling, Inc.		3,000.00	3,000.00	3,000.00	
Deposit	04/19/2021	6259	K3 Directional Drilling, Inc.	Deposit	-3,000.00	-3,000.00	0.00	
Payment	06/08/2021		Rinker Materials		500.00	500.00	500.00	
Deposit	06/08/2021	93405	Rinker Materials	Deposit	-500.00	-500.00	0.00	
Payment	09/15/2021		Xylem Inc.		1,000.00	1,000.00	1,000.00	
Deposit	09/15/2021		Xylem Inc.	Inv. JD373 - Calcutta boats 2	-1,000.00	-1,000.00	0.00	

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance	
<b>Total Undeposited Funds</b>							0.00	0.00
<b>Unrestricted Net Assets</b>								-176,579.31
<b>Total Unrestricted Net Assets</b>								-176,579.31
<b>2020 Fishing Tournament Income</b>								0.00
Calcutta							0.00	
Invoice	02/09/2021	JD0336	Precision Pipe & Products, I nc.	Calcutta	-1,800.00	-1,800.00	-1,800.00	
<b>Total Calcutta</b>							-1,800.00	-1,800.00
<b>2020 Fishing Tournament Income - Other</b>								0.00
Invoice	02/09/2021	JD0336	Precision Pipe & Products, I nc.	Angler Registration - Wakefield	-100.00	-100.00	-100.00	
Invoice	02/28/2021	JD0347	Treecycle Land Clearing, Inc.	Additional Shiners - Saturday - 3 dz. @ \$25/dz.	-75.00	-75.00	-175.00	
Invoice	03/03/2021	JD0348	V.A. Paving	Additional Shiners - Friday (2 dz.); Saturday (4 dz.) @ \$2...	-150.00	-150.00	-325.00	
<b>Total 2020 Fishing Tournament Income - Other</b>							-325.00	-325.00
<b>Total 2020 Fishing Tournament Income</b>							-2,125.00	-2,125.00
<b>2021 Fishing Tournament Income</b>								0.00
<b>50/50 Raffle</b>								0.00
Deposit	02/26/2021			50/50	-520.00	-520.00	-520.00	
Deposit	03/02/2021		Maschmeyer Concrete	Deposit	-10.00	-10.00	-530.00	
Deposit	03/02/2021		Maschmeyer Concrete	Deposit	-120.00	-120.00	-650.00	
Invoice	03/10/2021	JD0362	Austin Tupler Trucking	50/50 Raffle	-20.00	-20.00	-670.00	
<b>Total 50/50 Raffle</b>							-670.00	-670.00
<b>Big Fish Pot</b>								0.00
Deposit	01/08/2021		Caulfield & Wheeler	6 Big Fish Pot	-60.00	-60.00	-60.00	
Deposit	01/08/2021		County Materials	1 - Big Fish Pot	-10.00	-10.00	-70.00	
Deposit	01/08/2021		Utility Service Co., Inc.	3 - Big Fish Pot	-30.00	-30.00	-100.00	
Deposit	01/13/2021		Onyx Site Services	Big Fish Pot - 2	-20.00	-20.00	-120.00	
Deposit	01/19/2021		Mallard, Al	Big Fish Pot (2)	-20.00	-20.00	-140.00	
Deposit	01/26/2021	5976	K3 Directional Drilling, Inc.	Big Fish Pot - 5	-50.00	-50.00	-190.00	
Invoice	01/28/2021	JD0354	U. S. Concrete Products Corp.	Big Fish Pot - 18 @ \$10 each	-180.00	-180.00	-370.00	
Deposit	01/28/2021		Pathway Enterprises, Inc.	Big Fish Pot - 2	-20.00	-20.00	-390.00	
Deposit	02/04/2021		Maschmeyer Concrete	Big Fish Pot - 2	-20.00	-20.00	-410.00	
Deposit	02/08/2021		Centerline, Inc.	Big Fish Pot - 3	-30.00	-30.00	-440.00	
Deposit	02/09/2021	61515	Dickerson Florida, Inc.	3 Big Fish Pot	-30.00	-30.00	-470.00	
Deposit	02/23/2021		Andrew Site Works	Big Fish Pot (2)	-20.00	-20.00	-490.00	
Invoice	02/24/2021	JD0352	Crocs	Big Fish Pot (4) @ \$10 each	-40.00	-40.00	-530.00	
Deposit	02/26/2021	20556	Madsen Barr	Big Fish Pot - 3	-30.00	-30.00	-560.00	
Deposit	02/26/2021	5591	Treecycle	Big Fish Pot - 1	-10.00	-10.00	-570.00	
Invoice	02/28/2021	JD0355	Core & Main	2 Big Fish Pot at \$10 each	-20.00	-20.00	-590.00	
Invoice	02/28/2021	JD0360	Austin Tupler Trucking	Big Fish Pot - 3 @ \$10 each	-30.00	-30.00	-620.00	
Deposit	03/02/2021		V.A. Paving	Big Fish Pot - 1	-10.00	-10.00	-630.00	
Invoice	03/16/2021	JD0368	John-Woody, Inc.	Big Fish Pot (4)	-40.00	-40.00	-670.00	
Invoice	03/16/2021	JD0370	R & D Paving	Big Fish Pot (2) (\$10/each)	-20.00	-20.00	-690.00	
Invoice	03/24/2021	JD0367	Johnson-Davis, Inc.	Big Fish Pot - 2 @ \$10 each	-20.00	-20.00	-710.00	
<b>Total Big Fish Pot</b>							-710.00	-710.00
<b>Boat/Guide</b>								0.00
<b>2-Person Guide</b>								0.00
Deposit	01/08/2021		Caulfield & Wheeler	2-person guided boat	-900.00	-900.00	-900.00	
Deposit	01/08/2021		County Materials	2-person guided boat	-900.00	-900.00	-1,800.00	
Invoice	01/28/2021	JD0354	U. S. Concrete Products Corp.	2-person guided boat	-900.00	-900.00	-2,700.00	
Invoice	02/24/2021	JD0352	Crocs	2-Person Guided Boat - 2 @ \$900 each	-1,800.00	-1,800.00	-4,500.00	
Invoice	02/28/2021	JD0355	Core & Main	2 person guided boat	-900.00	-900.00	-5,400.00	
Invoice	03/16/2021	JD0368	John-Woody, Inc.	2-person guided boat (2 @ \$900 each)	-1,800.00	-1,800.00	-7,200.00	
Invoice	03/16/2021	JD0370	R & D Paving	2-person guided boat	-900.00	-900.00	-8,100.00	
Invoice	04/06/2021	JD0353	Dobbs Equipment - Robert Allee	2 - 2-person guided boat @ \$900 each	-1,800.00	-1,800.00	-9,900.00	
<b>Total 2-Person Guide</b>							-9,900.00	-9,900.00
<b>3-Person Guide</b>								0.00
Deposit	01/08/2021		Caulfield & Wheeler	3-person guided boat	-1,000.00	-1,000.00	-1,000.00	
Deposit	01/08/2021		Utility Service Co., Inc.	3-person guided boat	-1,000.00	-1,000.00	-2,000.00	
Deposit	01/11/2021		Advanced Drainage	Deposit	-1,000.00	-1,000.00	-3,000.00	
Deposit	01/26/2021	5976	K3 Directional Drilling, Inc.	3-person guided boat - 2	-2,000.00	-2,000.00	-5,000.00	
Invoice	01/28/2021	JD0354	U. S. Concrete Products Corp.	3-person guided boat	-1,000.00	-1,000.00	-6,000.00	
Invoice	01/28/2021	JD0354	U. S. Concrete Products Corp.	3-person guided boat	-1,000.00	-1,000.00	-7,000.00	
Deposit	02/26/2021	5591	Treecycle	Guided Boat - 3 person	-1,000.00	-1,000.00	-8,000.00	
Invoice	02/28/2021	JD0360	Austin Tupler Trucking	3-Person Guided Boat	-1,000.00	-1,000.00	-9,000.00	
Invoice	03/24/2021	JD0367	Johnson-Davis, Inc.	3-person guided boat	-500.00	-500.00	-9,500.00	
<b>Total 3-Person Guide</b>							-9,500.00	-9,500.00
<b>Total Boat/Guide</b>							-19,400.00	-19,400.00
<b>Calcutta</b>								0.00
Deposit	02/26/2021		Crocs	Calcutta - Boats 1 & 2	-3,000.00	-3,000.00	-3,000.00	
Deposit	02/26/2021		U. S. Concrete Products Corp.	Calcutta - Boat 6	-300.00	-300.00	-3,300.00	
Deposit	02/26/2021		Madsen Barr	Calcutta	-400.00	-400.00	-3,700.00	
Deposit	02/26/2021		Onyx Site Services	Calcutta	-300.00	-300.00	-4,000.00	
Deposit	02/26/2021		Pathway Enterprises, Inc.	Calcutta	-300.00	-300.00	-4,300.00	
Deposit	02/26/2021		Andrew Siteworks	Calcutta	-400.00	-400.00	-4,700.00	
Deposit	02/26/2021	1104	Patrona Marble and Granite	Calcutta	-300.00	-300.00	-5,000.00	
Deposit	03/02/2021		Caulfield & Wheeler	Boats 1 & 2	-3,000.00	-3,000.00	-8,000.00	
Deposit	03/02/2021		Treecycle	Deposit	-1,700.00	-1,700.00	-9,700.00	
Deposit	03/02/2021		V.A. Paving	Deposit	-500.00	-500.00	-10,200.00	
Deposit	03/02/2021		Advanced Drainage	Deposit	-800.00	-800.00	-11,000.00	
Deposit	03/02/2021		County Materials	Deposit	-1,000.00	-1,000.00	-12,000.00	
Deposit	03/02/2021		Maschmeyer Concrete	Deposit	-500.00	-500.00	-12,500.00	
Deposit	03/02/2021		Centerline Utilities, Inc.	Deposit	-500.00	-500.00	-13,000.00	
Invoice	03/10/2021	JD0362	Austin Tupler Trucking	Calcutta	-1,000.00	-1,000.00	-14,000.00	
Invoice	03/10/2021	JD0371	U. S. Concrete Products Corp.	Calcutta	-5,100.00	-5,100.00	-19,100.00	
Invoice	03/10/2021	JD0372	Utility Service Company	Calcutta	-2,000.00	-2,000.00	-21,100.00	
Invoice	03/16/2021	JD0365	Dickerson Florida, Inc.	Calcutta	-1,000.00	-1,000.00	-22,100.00	
Invoice	03/16/2021	JD0368	John-Woody, Inc.	Boats 1 & 2 (\$1500 each)	-3,000.00	-3,000.00	-25,100.00	
Invoice	03/16/2021	JD0370	R & D Paving	Calcutta	-1,600.00	-1,600.00	-26,700.00	
Invoice	03/18/2021	JD0363	Core & Main	Calcutta	-1,000.00	-1,000.00	-27,700.00	
Invoice	03/24/2021	JD0367	Johnson-Davis, Inc.	Calcutta	-2,600.00	-2,600.00	-30,300.00	
Invoice	04/01/2021	JD0366	Dobbs Equipment - Robert Allee	Calcutta - Boats 1 & 2 (\$1500 each)	-3,000.00	-3,000.00	-33,300.00	