Andrew Scott Johnson Memorial Scholarship Foundation, Inc.

Financial Statements

November 30, 2021

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

		Nov 30, 21
ASSETS		
Current Assets		
Checking/Savings		
Checking & Savings		
SunTrust - Checking	4,039.20	
SunTrust - Money Market	125,727.11	
Checking & Savings - Other	6.95	
Total Checking & Savings		129,773.26
Total Checking/Savings		129,773.26
Other Current Assets		
Ameritas Investment		49,070.69
Total Other Current Assets		49,070.69
Total Current Assets		178,843.95
TOTAL ASSETS		178,843.95
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets		176,579.31
Net Income		2,264.64
Total Equity		178,843.95
TOTAL LIABILITIES & EQUITY		178,843.95

NUCA of Florida - Andrew Scott Johnson Memorial Scholarship
Statement of Revenues and Expenses
For the Period Ended November 30, 2021

			Jan - Nov 21
Ordinary Income/Expense			
Income			
2020 Fishing Tournament Income			
Calcutta		1,800.00	
2020 Fishing Tournament Income - Other		325.00	
Total 2020 Fishing Tournament Income			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		
Total Boat/Guide		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		
Total Sponsorships		48,850.00	
Staff Meals and Expenses		28.00	
Yeti Raffle		980.00	
Total 2021 Fishing Tournament Income			129,418.00
Donations			1,000.00
Interest			748.76
Miscellaneous Income			3,800.00
Total Income			137,091.76
Gross Profit			137,091.76
Expense			
Accounting			1,500.00
Annual Registration			195.00
Bank Charges			34.95

	Jan - Nov 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
Memoriams		2,500.00
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		137,615.25
Net Ordinary Income		-523.49
Other Income/Expense		
Other Expense		
Unrealized Gain/Loss		-2,788.13
Total Other Expense		-2,788.13
Net Other Income		2,788.13
Net Income		2,264.64

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		Bass Online	Deposit	-6,000.00	-6,000.00	9,689.05
Check	01/19/2021	debit	Division of Corporations	filing 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		DoubleTree	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	Kari 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	19,953.84
Check	03/16/2021	1196	NUCA of Florida	Tournament	-6,600.00	-6,600.00	13,353.84
Deposit	03/16/2021			Deposit	13,270.00	13,270.00	26,623.84
Deposit	03/18/2021			Deposit	1,000.00	1,000.00	27,623.84
Check	03/18/2021	1197	Caulfield & Wheeler	1st Place - Guided	-6,000.00	-6,000.00	21,623.84
Check	03/18/2021	1198	David Lindley	1st Place - Guided	-3,300.00	-3,300.00	18,323.84
Check	03/18/2021	1199	Mallard, Al	1st Place - Unguided	-1,890.00	-1,890.00	16,433.84
Check	03/18/2021	1200	Richard Forlifer	2nd Place - Unguided	-630.00	-630.00	15,803.84
Check	03/18/2021	1201	Kendrick Forlifer	2nd Place - Unguided	-630.00	-630.00	15,173.84
Check	03/19/2021	1202	Kari Hebrank	Reimbursement for Tropies	-1,008.30	-1,008.30	14,165.54
Check	03/19/2021	1203	Paul Tripp	Big Fish	-710.00	-710.00	13,455.54
Check	03/22/2021	1204	NUCA of Florida	Inv. 1459	-481.76	-481.76	12,973.78
Deposit	03/24/2021			Deposit	4,578.00	4,578.00	17,551.78
Deposit	04/01/2021			Deposit	3,000.00	3,000.00	20,551.78
Check	04/01/2021	1205	Johnson-Davis, Inc.	Cryer Reimbursement - Costco	-309.63	-309.63	20,242.15
Deposit	04/06/2021			Deposit	4,820.00	4,820.00	25,062.15
Check	04/07/2021	1206	Cash		-300.00	-300.00	24,762.15
Check	04/16/2021	1207	Carlton Fields		-1,208.71	-1,208.71	23,553.44
Deposit	04/19/2021			Deposit	6,800.00	6,800.00	30,353.44
Check	04/19/2021	1208	T. J. Mills	2nd place - guided - 1/2	-3,100.00	-3,100.00	27,253.44
Check	04/19/2021	1209	Lewis Krantz	2nd Place - Guided - 1/2	-3,100.00	-3,100.00	24,153.44
Check	04/19/2021	1210	NUCA of South Florida	Payment from K3 Directional	-3,800.00	-3,800.00	20,353.44
Check	05/07/2021		Carlton Fields		-24.89	-24.89	20,328.55
Deposit	05/25/2021			Deposit	350.00	350.00	20,678.55
Deposit	06/08/2021			Deposit	500.00	500.00	21,178.55
Deposit	06/25/2021		Enterprise Holdings	Deposit	1,000.00	1,000.00	22,178.55
Check	07/14/2021	1211	Pensacola State College	Leia Grantham - #05456993	-500.00	-500.00	21,678.55
Check	07/14/2021	1212	The University of Central Florida	Joshua Pitre #5231622	-5,000.00	-5,000.00	16,678.55
Check	07/14/2021	1213	Emerson College	Bryce Williams - EO1665676	-1,500.00	-1,500.00	15,178.55
Check	07/14/2021	1214	Florida State College at Jacksonville	Emily Doughterty #53538894	-2,000.00	-2,000.00	13,178.55
Check	07/15/2021	1215	NUCA of Florida	Reimbursement - Room & Dinner - Mathieu McKay	-469.39	-469.39	12,709.16
Check	07/19/2021	1216	Kimberly Lynch	Scholarship Recepient	-500.00	-500.00	12,209.16
Check	07/19/2021	1217	Thomas Atkins, Jr.	Scholarship Recepient	-1,000.00	-1,000.00	11,209.16
Check	07/19/2021	1218	University of North Florida	Presley Anne Nowak	-500.00	-500.00	10,709.16
Check	07/19/2021	1219	VOID	VOID	0.00	0.00	10,709.16
Check	07/19/2021	1220	Florida State University	Taylor Turnquist, #200694707	-1,000.00	-1,000.00	9,709.16
Check	07/19/2021	1221	University of Miami	Daniel S. Guthart -#623765833	-4,000.00	-4,000.00	5,709.16
Check	07/19/2021	1222	Richard Erickson	Scholarship Receipient	-2,000.00	-2,000.00	3,709.16
Check	07/26/2021	1225	Rose Brewer		-500.00	-500.00	3,209.16
Transfer	07/27/2021			Funds Transfer	27,000.00	27,000.00	30,209.16
Check	07/27/2021	1223	Eric Moraguez	Scholarship Recipient	-3,000.00	-3,000.00	27,209.16
Check	07/27/2021	1224	Catherine Alvaro	Scholarship Recipient	-5,000.00	-5,000.00	22,209.16
Check	08/02/2021	1226	Mathieu McKay		-7,500.00	-7,500.00	14,709.16
Check	08/02/2021	1227	Life University	Scholarship - David L. Rimes, III, #0264081	-750.00	-750.00	13,959.16
Check	08/02/2021	1228	Emma J. Knight		-4,000.00	-4,000.00	9,959.16
Check	08/05/2021	1229	Carlton Fields	Inv. 1117328	-24.96	-24.96	9,934.20
Check	08/17/2021	1230	University of Michigan	Michael Cohen	-7,500.00	-7,500.00	2,434.20
Check	08/17/2021	1231	Odra Dorante		-750.00	-750.00	1,684.20
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	8,684.20
Check	08/26/2021	1233	Jack Linkhorst		-500.00	-500.00	8,184.20
Check	08/30/2021	1235	Thomas Howell & Ferguson, P.A.	Inv. 119701	-1,500.00	-1,500.00	6,684.20
Check	10/19/2021	1236	NUCA of Florida	Reimbursement for Agriculture Renewal	-125.00	-125.00	6,559.20
Check	10/26/2021	1237	VOID	VOID	0.00	0.00	6,559.20
Check	10/26/2021	1238	NUCA Foundation	Walter Gainer Scholarship	-2,500.00	-2,500.00	4,059.20
Check	11/30/2021		SunTrust Bank		-20.00	-20.00	4,039.20
Total SunTrust - Checking						-1,649.85	4,039.20
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

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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
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
Deposit	10/31/2021			Interest	1.08	1.08	125,726.08
Deposit	11/30/2021			Interest	1.03	1.03	125,727.11
Total SunTrust - Money Market						391.21	125,727.11
Checking & Savings - Other							6.95
Total Checking & Savings - Other							6.95
Total Checking & Savings						-1,258.64	129,773.26
Accounts Receivable							0.00
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	60.00	60.00
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	300.00	360.00
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	1,000.00	1,360.00
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	600.00	1,960.00
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	90.00	2,050.00
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	200.00	2,250.00
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	500.00	2,750.00
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	60.00	2,810.00
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	300.00	3,110.00
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	200.00	3,310.00
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	100.00	3,410.00
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	500.00	3,910.00
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	180.00	4,090.00
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	-8,490.00	-4,400.00
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	300.00	-4,100.00
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	500.00	-3,600.00
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	300.00	-3,300.00
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	1,000.00	-2,300.00
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	600.00	-1,700.00
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	200.00	-1,500.00
Payment	01/28/2021		U. S. Concrete Products Corp.		-8,490.00	900.00	-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	100.00	100.00
Payment	02/09/2021	20931	Precision Pipe & Products, I nc.		-1,900.00	-1,900.00	-1,800.00
Payment	02/09/2021	20931	Precision Pipe & Products, I nc.		-1,900.00	1,800.00	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	120.00	120.00
Payment	02/24/2021		Crocs		-4,360.00	40.00	160.00
Payment	02/24/2021		Crocs		-4,360.00	1,800.00	1,960.00
Payment	02/24/2021		Crocs		-4,360.00	2,000.00	3,960.00
Payment	02/24/2021		Crocs		-4,360.00	-4,360.00	-400.00
Payment	02/24/2021		Crocs		-4,360.00	400.00	0.00
Payment	02/28/2021		Austin Tupler Trucking		-3,840.00	30.00	30.00
Payment	02/28/2021		Austin Tupler Trucking		-3,840.00	-3,840.00	-3,810.00
Payment	02/28/2021		Austin Tupler Trucking		-3,840.00	300.00	-3,510.00
Payment	02/28/2021		Austin Tupler Trucking		-3,840.00	1,000.00	-2,510.00
Payment	02/28/2021		Austin Tupler Trucking		-3,840.00	90.00	-2,420.00
Payment	02/28/2021		Austin Tupler Trucking		-3,840.00	420.00	-2,000.00
Payment	02/28/2021		Austin Tupler Trucking		-3,840.00	2,000.00	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	1,000.00	1,000.00
Payment	02/28/2021	1396742	Core & Main		-2,545.00	20.00	1,020.00
Payment	02/28/2021	1396742	Core & Main		-2,545.00	900.00	1,920.00
Payment	02/28/2021	1396742	Core & Main		-2,545.00	200.00	2,120.00
Payment	02/28/2021	1396742	Core & Main		-2,545.00	-2,545.00	-425.00
Payment	02/28/2021	1396742	Core & Main		-2,545.00	425.00	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

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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	300.00	300.00
Payment	03/16/2021	9361	R & D Paving		-5,318.00	20.00	320.00
Payment	03/16/2021	9361	R & D Paving		-5,318.00	-5,318.00	-4,998.00
Payment	03/16/2021	9361	R & D Paving		-5,318.00	1,600.00	-3,398.00
Payment	03/16/2021	9361	R & D Paving		-5,318.00	2,000.00	-1,398.00
Payment	03/16/2021	9361	R & D Paving		-5,318.00	900.00	-498.00
Payment	03/16/2021	9361	R & D Paving		-5,318.00	120.00	-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	588.00	588.00
Payment	03/16/2021	78006	John-Woody, Inc.		-6,448.00	120.00	708.00
Payment	03/16/2021	78006	John-Woody, Inc.		-6,448.00	40.00	748.00
Payment	03/16/2021	78006	John-Woody, Inc.		-6,448.00	1,800.00	2,548.00
Payment	03/16/2021	78006	John-Woody, Inc.		-6,448.00	400.00	2,948.00
Payment	03/16/2021	78006	John-Woody, Inc.		-6,448.00	-6,448.00	-3,500.00
Payment	03/16/2021	78006	John-Woody, Inc.		-6,448.00	3,000.00	-500.00
Payment	03/16/2021	78006	John-Woody, Inc.		-6,448.00	500.00	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	-4,578.00	-4,578.00
Payment	03/24/2021	40541	Johnson-Davis, Inc.		-4,578.00	100.00	-4,478.00
Payment	03/24/2021	40541	Johnson-Davis, Inc.		-4,578.00	2,600.00	-1,878.00
Payment	03/24/2021	40541	Johnson-Davis, Inc.		-4,578.00	200.00	-1,678.00
Payment	03/24/2021	40541	Johnson-Davis, Inc.		-4,578.00	500.00	-1,178.00
Payment	03/24/2021	40541	Johnson-Davis, Inc.		-4,578.00	20.00	-1,158.00
Payment	03/24/2021	40541	Johnson-Davis, Inc.		-4,578.00	60.00	-1,098.00
Payment	03/24/2021	40541	Johnson-Davis, Inc.		-4,578.00	147.00	-951.00
Payment	03/24/2021	40541	Johnson-Davis, Inc.		-4,578.00	951.00	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	120.00	1,120.00
Payment	04/06/2021	18659	Dobbs Equipment - Robert Allee		-4,820.00	1,500.00	2,620.00
Payment	04/06/2021	18659	Dobbs Equipment - Robert Allee		-4,820.00	1,800.00	4,420.00
Payment	04/06/2021	18659	Dobbs Equipment - Robert Allee		-4,820.00	400.00	4,820.00
Payment	04/06/2021	18659	Dobbs Equipment - Robert Allee		-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
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							45,547.41
General Jou...	01/31/2021	2021-1			-351.33	-351.33	45,196.08
General Jou...	02/28/2021	2021-2			565.48	565.48	45,761.56
General Jou...	03/31/2021	2021-3			897.20	897.20	46,658.76
General Jou...	04/30/2021	2021-4			959.71	959.71	47,618.47
General Jou...	05/31/2021	2021-5			619.25	619.25	48,237.72
General Jou...	06/30/2021	2021-6			22.24	22.24	48,259.96
General Jou...	07/31/2021	2021-7			372.89	372.89	48,632.85
General Jou...	08/31/2021	2021-8			331.42	331.42	48,964.27
General Jou...	09/30/2021	2021-9			-921.74	-921.74	48,042.53
General Jou...	10/31/2021	2021-10			1,028.16	1,028.16	49,070.69
Total Ameritas Investment						3,523.28	49,070.69
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. Nealis		2,000.00	2,000.00	2,000.00
Deposit	02/11/2021		Rex A. Nealis	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

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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
Total Undeposited Funds						0.00	0.00
Unrestricted Net Assets							-176,579.31
Total Unrestricted Net Assets							-176,579.31
2020 Fishing Tournament Income							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
Total Calcutta						-1,800.00	-1,800.00
2020 Fishing Tournament Income - Other							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
Total 2020 Fishing Tournament Income - Other						-325.00	-325.00
Total 2020 Fishing Tournament Income						-2,125.00	-2,125.00
2021 Fishing Tournament Income							0.00
50/50 Raffle							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
Total 50/50 Raffle						-670.00	-670.00
Big Fish Pot							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
Total Big Fish Pot						-710.00	-710.00
Boat/Guide							0.00
2-Person Guide							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
Total 2-Person Guide						-9,900.00	-9,900.00
3-Person Guide							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
Total 3-Person Guide						-9,500.00	-9,500.00
Total Boat/Guide						-19,400.00	-19,400.00
Calcutta							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

NUCA Andrew Scott Johnson Memorial

General Ledger

As of November 30, 2021

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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
Invoice	04/19/2021	JD0369	K3 Directional Drilling, Inc.	Calcutta - Boats 1 & 2 ($1500 each)	-3,000.00	-3,000.00	-36,300.00
Invoice	09/15/2021	JD0373	Xylem Inc.	Calcutta - Teams 1 & 2 ($500 each)	-1,000.00	-1,000.00	-37,300.00
Total Calcutta						-37,300.00	-37,300.00
Lunches							0.00
Deposit	01/08/2021		Caulfield & Wheeler	12 Lunches - 6 Friday; 6 Saturday	-180.00	-180.00	-180.00
Deposit	01/08/2021		County Materials	4 lunches (2-Friday; 2 Saturday)	-60.00	-60.00	-240.00
Deposit	01/19/2021		Mallard, Al	Lunches - 2 Friday; 2 Saturday	-60.00	-60.00	-300.00
Invoice	01/28/2021	JD0354	U. S. Concrete Products Corp.	Lunches - 4 (2 Friday, 2 Saturday @ $15 each)	-60.00	-60.00	-360.00
Invoice	01/28/2021	JD0354	U. S. Concrete Products Corp.	Lunches - 6 (3 Friday, 3 Saturday @ $15 each)	-90.00	-90.00	-450.00
Invoice	01/28/2021	JD0354	U. S. Concrete Products Corp.	Lunches - 4 (2 Friday; 2 Saturday @ $15 each)	-60.00	-60.00	-510.00
Deposit	01/28/2021		Pathway Enterprises, Inc.	Lunches - 2 Friday; 2 Saturday	-60.00	-60.00	-570.00
Deposit	02/02/2021		Xylem Inc.	2 Friday, 2 Saturday @ $15 each	-60.00	-60.00	-630.00
Deposit	02/03/2021		Xylem Inc.	Lunches: 2 - Friday; 2 - Saturday	-60.00	-60.00	-690.00
Deposit	02/04/2021		Maschmeyer Concrete	Lunches - 2 Friday; 2 Saturday	-60.00	-60.00	-750.00
Deposit	02/08/2021		Centerline, Inc.	Lunches - 3 Friday; 3 Saturday	-90.00	-90.00	-840.00
Invoice	02/23/2021	JD0358	Advanced Drainage Systems, Inc.	Lunches - 4 Friday; 4 Saturday @ $15 each	-120.00	-120.00	-960.00
Invoice	02/24/2021	JD0352	Crocs	Box Lunches: 4 - Friday; 4 - Saturday @ $15 each	-120.00	-120.00	-1,080.00
Deposit	02/26/2021	20556	Madsen Barr	Lunches - 6	-90.00	-90.00	-1,170.00
Deposit	02/26/2021	5591	Treecycle	Lunches - 6	-90.00	-90.00	-1,260.00
Invoice	02/28/2021	JD0360	Austin Tupler Trucking	Lunches: 3 Friday, 3 Saturday @ $15 each	-90.00	-90.00	-1,350.00
Deposit	03/02/2021		V.A. Paving	Lunches - 2	-30.00	-30.00	-1,380.00
Invoice	03/16/2021	JD0368	John-Woody, Inc.	Lunches: Friday (4); Saturday (4) @ $15 each	-120.00	-120.00	-1,500.00
Invoice	03/16/2021	JD0370	R & D Paving	Lunch: Friday (4); Saturday (4) @ $15 each	-120.00	-120.00	-1,620.00
Invoice	03/24/2021	JD0367	Johnson-Davis, Inc.	Lunches: Friday (2); Saturday (2) @ $15 each	-60.00	-60.00	-1,680.00
Invoice	04/06/2021	JD0353	Dobbs Equipment - Robert Allee	Boxed Lunches - (4 - Friday; 4 - Saturday) @ $15 each	-120.00	-120.00	-1,800.00
Total Lunches						-1,800.00	-1,800.00
Registration - Anglers							0.00
Deposit	01/08/2021		Caulfield & Wheeler	4 Anglers	-400.00	-400.00	-400.00
Deposit	01/08/2021		County Materials	Anglers - 2	-200.00	-200.00	-600.00
Deposit	01/08/2021		Utility Service Co., Inc.	Anglers - 3	-300.00	-300.00	-900.00
Deposit	01/08/2021		Advanced Drainage	Anglers - 4	-400.00	-400.00	-1,300.00
Deposit	01/13/2021		Onyx Site Services	Anglers - 2	-200.00	-200.00	-1,500.00
Deposit	01/19/2021		Mallard, Al	2 Anglers	-200.00	-200.00	-1,700.00
Deposit	01/19/2021		Rinker Materials	3 Anglers - dinner only	-300.00	-300.00	-2,000.00
Deposit	01/26/2021	5976	K3 Directional Drilling, Inc.	Registration - 6	-600.00	-600.00	-2,600.00
Invoice	01/28/2021	JD0354	U. S. Concrete Products Corp.	Registration - G. Wolf, C. Wolf, Jones (3 @ $100 each)	-300.00	-300.00	-2,900.00
Invoice	01/28/2021	JD0354	U. S. Concrete Products Corp.	Registration - S. Balls, N. Balls, T. Balls (3 @ $100 each)	-300.00	-300.00	-3,200.00
Invoice	01/28/2021	JD0354	U. S. Concrete Products Corp.	Registration - P. Knight, E. Knight (2 @ $100 each)	-200.00	-200.00	-3,400.00
Invoice	01/28/2021	JD0354	U. S. Concrete Products Corp.	Registration - J. Whitten, F. Farve, J. Rury (3 @ $100 eac...	-300.00	-300.00	-3,700.00
Invoice	01/28/2021	JD0354	U. S. Concrete Products Corp.	Registration - J. Liefer, M. Banks (2 @ $100 each)	-200.00	-200.00	-3,900.00
Invoice	01/28/2021	JD0354	U. S. Concrete Products Corp.	Registration - R. Scaretti, M. Giodanno, C. Baches (3 @...	-300.00	-300.00	-4,200.00
Invoice	01/28/2021	JD0354	U. S. Concrete Products Corp.	Registration - M. Meadows, J. Jessip (2 @ $100 each)	-200.00	-200.00	-4,400.00
Deposit	01/28/2021		Pathway Enterprises, Inc.	Anglers - 2 (Kirkland & Webster)	-200.00	-200.00	-4,600.00
Deposit	02/03/2021		Xylem Inc.	Registration - (2, TBD)	-200.00	-200.00	-4,800.00
Deposit	02/04/2021		Maschmeyer Concrete	Angler - 1	-100.00	-100.00	-4,900.00
Deposit	02/08/2021		Centerline, Inc.	Anglers - 3	-300.00	-300.00	-5,200.00
Deposit	02/09/2021	61515	Dickerson Florida, Inc.	3 Anglers	-300.00	-300.00	-5,500.00
Deposit	02/23/2021		Andrew Site Works	Registration (2)	-200.00	-200.00	-5,700.00
Invoice	02/24/2021	JD0352	Crocs	Anglers - 4 @ $100 each	-400.00	-400.00	-6,100.00
Deposit	02/26/2021	20556	Madsen Barr	Anglers - 3	-300.00	-300.00	-6,400.00
Deposit	02/26/2021	5591	Treecycle	Anglers - 1	-100.00	-100.00	-6,500.00
Invoice	02/28/2021	JD0355	Core & Main	2 Anglers at $100 each	-200.00	-200.00	-6,700.00
Invoice	02/28/2021	JD0360	Austin Tupler Trucking	Anglers - 3 @ $100 each	-300.00	-300.00	-7,000.00
Deposit	03/02/2021		V.A. Paving	Angler - Kremer	-100.00	-100.00	-7,100.00
Deposit	03/02/2021		Harrison Vaughn	Angler Registration - Johnson Davis Team	-100.00	-100.00	-7,200.00
Invoice	03/16/2021	JD0368	John-Woody, Inc.	Anglers (4)	-400.00	-400.00	-7,600.00
Invoice	03/16/2021	JD0370	R & D Paving	Angler (3)	-300.00	-300.00	-7,900.00
Invoice	03/24/2021	JD0359	Johnson-Davis, Inc.	1 Angler - Norm Weaver	-100.00	-100.00	-8,000.00
Invoice	03/24/2021	JD0367	Johnson-Davis, Inc.	Anglers (2 - Cryer & Johnson)	-200.00	-200.00	-8,200.00
Invoice	04/06/2021	JD0353	Dobbs Equipment - Robert Allee	4 Anglers @ $100 each	-400.00	-400.00	-8,600.00
Total Registration - Anglers						-8,600.00	-8,600.00
Shiners							0.00
Deposit	01/08/2021		Caulfield & Wheeler	12 dz. Shiners - 6 Friday; 6 Saturday	-300.00	-300.00	-300.00
Deposit	01/08/2021		County Materials	14 dz. Shiners (7 dz. Friday; 7 dz. Saturday)	-350.00	-350.00	-650.00
Deposit	01/08/2021		Utility Service Co., Inc.	16 dz. Shiners (8 dz. Friday; 8 dz. Saturday)	-400.00	-400.00	-1,050.00
Deposit	01/13/2021		Onyx Site Services	Shiners: Friday - 6 dz; Saturday - 6 dz.	-300.00	-300.00	-1,350.00
Deposit	01/19/2021		Mallard, Al	Shiners - 3 dz. Friday; 3 dz. Saturday	-150.00	-150.00	-1,500.00
Deposit	01/26/2021	5976	K3 Directional Drilling, Inc.	Shiners - 10 dz. Friday; 10 dz. Saturday	-500.00	-500.00	-2,000.00
Invoice	01/28/2021	JD0354	U. S. Concrete Products Corp.	Shiners - 20 dz. (10 dz. Friday; 10 dz. Saturday @ $25 dz.)	-500.00	-500.00	-2,500.00
Invoice	01/28/2021	JD0354	U. S. Concrete Products Corp.	Shiners - 24 dz. (12 dz. Friday; 12 dz. Saturday @ $25/dz)	-600.00	-600.00	-3,100.00
Invoice	01/28/2021	JD0354	U. S. Concrete Products Corp.	Shiners - 24 dz. (12 dz. Friday; 12 dz. Saturday @ $25/dz)	-600.00	-600.00	-3,700.00
Invoice	01/28/2021	JD0354	U. S. Concrete Products Corp.	Shiners - 24 dz. (12 dz. Friday; 12 dz. Saturday @ $25/dz)	-600.00	-600.00	-4,300.00
Invoice	01/28/2021	JD0354	U. S. Concrete Products Corp.	Shiners - 20 dz. (10 dz. Friday; 10 dz. Saturday @ $25/dz.)	-500.00	-500.00	-4,800.00
Invoice	01/28/2021	JD0354	U. S. Concrete Products Corp.	Shiners - 4 dz. (2 Friday, 2 Saturday @$25/dz)	-100.00	-100.00	-4,900.00
Deposit	01/28/2021		Pathway Enterprises, Inc.	Shiners - 2 dz. Friday; 2 dz. Saturday	-100.00	-100.00	-5,000.00
Deposit	02/04/2021		Maschmeyer Concrete	Shiners - 4 dz. Friday; 4 dz. Saturday	-200.00	-200.00	-5,200.00
Deposit	02/05/2021		Patrona Marble and Granite	Shiners - 5 dz. Friday; 5 dz. Saturday	-250.00	-250.00	-5,450.00
Deposit	02/08/2021		Centerline, Inc.	Shiners - 8dz. Friday; 8 dz. Saturday	-400.00	-400.00	-5,850.00
Deposit	02/09/2021	61515	Dickerson Florida, Inc.	6 dz. Friday, 6 dz. Saturday	-300.00	-300.00	-6,150.00
Deposit	02/26/2021	20556	Madsen Barr	Shiners - 12 dz.	-300.00	-300.00	-6,450.00
Deposit	02/26/2021	5591	Treecycle	Shiners - 40 dz.	-1,000.00	-1,000.00	-7,450.00
Invoice	02/28/2021	JD0355	Core & Main	Shiners - 8 dz Friday; 9 dz. Saturday at $25/dz	-425.00	-425.00	-7,875.00
Invoice	02/28/2021	JD0360	Austin Tupler Trucking	Shiners: 10 dz. Friday, 10 dz. Saturday @ $21 each	-420.00	-420.00	-8,295.00
Invoice	03/11/2021	JD0361	Advanced Drainage Systems, Inc.	8 dz. Shiners @ $21 per dz.	-168.00	-168.00	-8,463.00
Invoice	03/16/2021	JD0364	Crocs	24 dz. Shiners @ $21/dz.	-504.00	-504.00	-8,967.00
Invoice	03/16/2021	JD0368	John-Woody, Inc.	Shiners: Friday (14 dz); Saturday (14 dz.) @ $21/dz	-588.00	-588.00	-9,555.00
Invoice	03/16/2021	JD0370	R & D Paving	Shiners: Friday (9 dz.); Saturday (9 dz.) @ $21/dz.	-378.00	-378.00	-9,933.00
Invoice	03/24/2021	JD0367	Johnson-Davis, Inc.	Shiners: Friday (7 dz.); Saturday (7 dz.) @ $21/dz.	-147.00	-147.00	-10,080.00
Invoice	04/06/2021	JD0353	Dobbs Equipment - Robert Allee	Shiners - (20 dz. Friday; 20 dz. Saturday) @ $25 each	-1,000.00	-1,000.00	-11,080.00

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Total Shiners						-11,080.00	-11,080.00
Sponsorships							0.00
Angler Dinner Sponsor							0.00
Deposit	01/22/2021	34663	J. W. Cheatham, LLC	Deposit	-1,000.00	-1,000.00	-1,000.00
Deposit	02/08/2021	82972	Burkhardt Contruction, Inc.	Deposit	-1,000.00	-1,000.00	-2,000.00
Invoice	02/28/2021	JD0355	Core & Main	Angler Dinner Sponsor	-1,000.00	-1,000.00	-3,000.00
Total Angler Dinner Sponsor						-3,000.00	-3,000.00
Beverage Sponsor							0.00
Deposit	01/08/2021		Advanced Drainage	Beverage Sponsor	-1,000.00	-1,000.00	-1,000.00
Deposit	02/03/2021	29362	Burck Oil Company, Inc.	Beverage Sponsor	-1,000.00	-1,000.00	-2,000.00
Deposit	03/02/2021		Halley Engineering	Deposit	-1,000.00	-1,000.00	-3,000.00
Total Beverage Sponsor						-3,000.00	-3,000.00
Captain's Meeting Sponsor							0.00
Deposit	01/22/2021	9159	R & D Paving	Deposit	-1,000.00	-1,000.00	-1,000.00
Deposit	01/22/2021	107481	Bergeron Land Development, Inc.	Deposit	-1,000.00	-1,000.00	-2,000.00
Total Captain's Meeting Sponsor						-2,000.00	-2,000.00
General Sponsor							0.00
Deposit	01/22/2021	6518	Murray Logan Construction	Deposit	-200.00	-200.00	-200.00
Deposit	01/28/2021		Belvedere Contracting, Inc.	Deposit	-250.00	-250.00	-450.00
Deposit	02/18/2021	1344	Wesley P. Williams & Jennifer E. Willi...	General Sponsor	-100.00	-100.00	-550.00
Deposit	03/02/2021		Bernard L. Vito & Carla M. Vito	Deposit	-250.00	-250.00	-800.00
Deposit	03/10/2021	2857	L & L Florida Sales, Inc.	Deposit	-200.00	-200.00	-1,000.00
Deposit	03/10/2021	199049...	Montgomerie Foundation	Deposit	-250.00	-250.00	-1,250.00
Deposit	05/25/2021	4316	Michalsky, William & Barbara	Donation - Received after tournament	-350.00	-350.00	-1,600.00
Total General Sponsor						-1,600.00	-1,600.00
Hoorag Sponsor							0.00
Invoice	03/16/2021	JD0370	R & D Paving	Hoorag Sponsor	-2,000.00	-2,000.00	-2,000.00
Total Hoorag Sponsor						-2,000.00	-2,000.00
Major Sponsor							0.00
Deposit	01/08/2021		Caulfield & Wheeler	Major Sponsor	-500.00	-500.00	-500.00
Deposit	01/08/2021		Linkhorst	Major Sponsor	-500.00	-500.00	-1,000.00
Deposit	01/08/2021		County Materials	Major Sponsorship	-500.00	-500.00	-1,500.00
Deposit	01/13/2021		Onyx Site Services	Major Sponsor	-500.00	-500.00	-2,000.00
Deposit	01/21/2021		NUCA of Central Florida	Major Sponsor	-500.00	-500.00	-2,500.00
Deposit	01/22/2021	26658	Trio Development Corporation	Deposit	-500.00	-500.00	-3,000.00
Deposit	01/22/2021	68369	Rio-Bak Corporation	Deposit	-500.00	-500.00	-3,500.00
Deposit	01/22/2021	85752	Forsb erg Construction, Inc.	Deposit	-500.00	-500.00	-4,000.00
Deposit	01/26/2021	13487	NUCA of South Florida	Major Sponsor	-500.00	-500.00	-4,500.00
Deposit	01/26/2021	153579	Hubbard Construction Company, I...	Major Sponsor	-500.00	-500.00	-5,000.00
Deposit	01/26/2021	61419	Dickerson Florida, Inc.	Major Sponsor	-500.00	-500.00	-5,500.00
Deposit	01/26/2021	146406	JD Fields & Company, Inc.	Major Sponsor	-500.00	-500.00	-6,000.00
Deposit	01/26/2021	102776	Rosso Site Development	Major Sponsor	-500.00	-500.00	-6,500.00
Deposit	01/26/2021	17232	Wilco Electrical, LLC	Major Sponsor	-500.00	-500.00	-7,000.00
Invoice	01/28/2021	JD0354	U. S. Concrete Products Corp.	Major Sponsorship	-500.00	-500.00	-7,500.00
Deposit	01/29/2021	1937004	Wakefield Road Boring, Inc.	Major Sponsor	-500.00	-500.00	-8,000.00
Deposit	02/02/2021		Contech Engineered Solutions, LLC	Major Sponsor	-500.00	-500.00	-8,500.00
Deposit	02/02/2021		Xylem Inc.	Major Sponsor	-500.00	-500.00	-9,000.00
Deposit	02/03/2021	11812	Rangeline Tapping Services, Inc.	Major Sponsor	-500.00	-500.00	-9,500.00
Deposit	02/08/2021	61724	Messler Land Development, Inc.	Deposit	-500.00	-500.00	-10,000.00
Deposit	02/08/2021		Centerline, Inc.	Major Sponsor	-500.00	-500.00	-10,500.00
Deposit	02/11/2021		Felix Associates of Florida, Inc.	Major Sponsor	-500.00	-500.00	-11,000.00
Deposit	02/11/2021	11161	Palm Beach Aggregates, LLC	Major Sponsor	-500.00	-500.00	-11,500.00
Deposit	02/18/2021	32794	American Concrete Industries	Major Sponsor	-500.00	-500.00	-12,000.00
Deposit	02/24/2021	1261	Jeff & Edith Dick	Major Sponsor	-500.00	-500.00	-12,500.00
Deposit	02/26/2021	20556	Madsen Barr	Major Sponsor	-500.00	-500.00	-13,000.00
Invoice	03/16/2021	JD0368	John-Woody, Inc.	Major Sponsorship	-500.00	-500.00	-13,500.00
Invoice	06/08/2021	JD0356	Rinker Materials	Major Sponsor	-500.00	-500.00	-14,000.00
Total Major Sponsor						-14,000.00	-14,000.00
Platinum Sponsor							0.00
Deposit	01/08/2021		Caulfield & Wheeler	Platinum Sponsor	-2,500.00	-2,500.00	-2,500.00
Deposit	02/02/2021		Xylem Inc.	Platinium Sponsor	-2,500.00	-2,500.00	-5,000.00
Deposit	02/05/2021		Patrona Marble and Granite	Platinum Sponsor	-2,500.00	-2,500.00	-7,500.00
Deposit	02/26/2021	5591	Treecycle	Platinum Sponsor	-2,500.00	-2,500.00	-10,000.00
Total Platinum Sponsor						-10,000.00	-10,000.00
T-Shirt Sponsor							0.00
Invoice	02/11/2021	JD0351	Rex A. Nealis	T-Shirt Sponsor	-2,000.00	-2,000.00	-2,000.00
Deposit	02/11/2021		Daniel Young	T-Shirt Sponsor	-2,000.00	-2,000.00	-4,000.00
Invoice	02/24/2021	JD0352	Crocs	T-Shirt Sponsorship	-2,000.00	-2,000.00	-6,000.00
Invoice	02/28/2021	JD0360	Austin Tupler Trucking	T-Shirt Sponsor	-2,000.00	-2,000.00	-8,000.00
Total T-Shirt Sponsor						-8,000.00	-8,000.00
Trophy Sponsor							0.00
Invoice	04/06/2021	JD0353	Dobbs Equipment - Robert Allee	Trophy Sponsorship	-1,500.00	-1,500.00	-1,500.00
Total Trophy Sponsor						-1,500.00	-1,500.00
Weigh-In Sponsor							0.00
Deposit	01/08/2021		Utility Service Co., Inc.	Weigh-In Sponsor	-1,250.00	-1,250.00	-1,250.00
Deposit	01/19/2021		Mallard, Al	Weigh-In Sponsor	-1,250.00	-1,250.00	-2,500.00
Deposit	01/28/2021		Pathway Enterprises, Inc.	Weigh-In Sponsor	-1,250.00	-1,250.00	-3,750.00
Total Weigh-In Sponsor						-3,750.00	-3,750.00
Total Sponsorships						-48,850.00	-48,850.00
Staff Meals and Expenses							0.00
Check	03/03/2021	1195	Kari Hebrank	Petty Cash	-28.00	-28.00	-28.00
Total Staff Meals and Expenses						-28.00	-28.00
Yeti Raffle							0.00
Deposit	03/01/2021			Yetti Raffle	-250.00	-250.00	-250.00

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Deposit	03/02/2021		Treecycle	Deposit	-200.00	-200.00	-450.00
Deposit	03/02/2021		Maschmeyer Concrete	Deposit	-30.00	-30.00	-480.00
Deposit	03/02/2021		PCI Coastal	Deposit	-100.00	-100.00	-580.00
Deposit	03/02/2021		Maschmeyer Concrete	Deposit	-100.00	-100.00	-680.00
Deposit	03/02/2021		K3 Directional Drilling, Inc.	Deposit	-280.00	-280.00	-960.00
Invoice	03/10/2021	JD0362	Austin Tupler Trucking	Yeti Raffle	-20.00	-20.00	-980.00
Total Yeti Raffle						-980.00	-980.00
Total 2021 Fishing Tournament Income						-129,418.00	-129,418.00
Donations							0.00
Deposit	06/25/2021	67741	Enterprise Holdings	Deposit	-1,000.00	-1,000.00	-1,000.00
Total Donations						-1,000.00	-1,000.00
Interest							0.00
Deposit	01/31/2021			Interest	-1.11	-1.11	-1.11
General Jou...	01/31/2021	2021-1			-51.30	-51.30	-52.41
Deposit	02/28/2021			Interest	-1.15	-1.15	-53.56
General Jou...	02/28/2021	2021-2			-64.14	-64.14	-117.70
Deposit	03/31/2021			Interest	-1.41	-1.41	-119.11
General Jou...	03/31/2021	2021-3			-90.87	-90.87	-209.98
Deposit	04/30/2021			Interest	-1.38	-1.38	-211.36
General Jou...	04/30/2021	2021-4			-65.49	-65.49	-276.85
Deposit	05/31/2021			Interest	-1.43	-1.43	-278.28
General Jou...	05/31/2021	2021-5			-82.30	-82.30	-360.58
Deposit	06/30/2021			Interest	-1.38	-1.38	-361.96
General Jou...	06/30/2021	2021-6			-88.52	-88.52	-450.48
Deposit	07/31/2021			Interest	-1.38	-1.38	-451.86
General Jou...	07/31/2021	2021-7			-70.64	-70.64	-522.50
Deposit	08/31/2021			Interest	-1.18	-1.18	-523.68
General Jou...	08/31/2021	2021-8			-73.25	-73.25	-596.93
Deposit	09/30/2021			Interest	-1.08	-1.08	-598.01
General Jou...	09/30/2021	2021-9			-88.32	-88.32	-686.33
Deposit	10/31/2021			Interest	-1.08	-1.08	-687.41
General Jou...	10/31/2021	2021-10			-60.32	-60.32	-747.73
Deposit	11/30/2021			Interest	-1.03	-1.03	-748.76
Total Interest						-748.76	-748.76
Miscellaneous Income							0.00
Deposit	04/19/2021	6259	K3 Directional Drilling, Inc.	Payment intended for NUCA of South Florida	-3,800.00	-3,800.00	-3,800.00
Total Miscellaneous Income						-3,800.00	-3,800.00
Accounting							0.00
Check	08/30/2021	1235	Thomas Howell & Ferguson, P.A.	Tax Preparation	1,500.00	1,500.00	1,500.00
Total Accounting						1,500.00	1,500.00
Annual Registration							0.00
Check	03/22/2021	1204	NUCA of Florida	2017 ASJMSF Annual Corporate Filing Fee	70.00	70.00	70.00
Check	10/19/2021	1236	NUCA of Florida	Reimbursement to NUCA for Annual Dept. of Agricultu...	125.00	125.00	195.00
Total Annual Registration						195.00	195.00
Bank Charges							0.00
Check	02/05/2021		SunTrust Bank	Expense to expedite check to Florida Specialty Promo...	14.95	14.95	14.95
Check	11/30/2021		SunTrust Bank	November - Monthly Service Fee	20.00	20.00	34.95
Total Bank Charges						34.95	34.95
Copies							0.00
Check	08/05/2021	1229	Carlton Fields	Copies - Scholarships	15.00	15.00	15.00
Total Copies						15.00	15.00
Filing Fees							0.00
Check	01/19/2021	debit	Division of Corporations	Annual Report Fee	61.25	61.25	61.25
Total Filing Fees						61.25	61.25
Fishing Tournament Expense							0.00
Bass Online Tournament Handling							0.00
Check	01/08/2021		Bass Online	Deposit	6,000.00	6,000.00	6,000.00
Check	03/04/2021	5092	Bass Online	INV. 589906432	23,587.80	23,587.80	29,587.80
Check	09/28/2021		Bass Online	Deposit for March 11 & 12	6,000.00	6,000.00	35,587.80
Total Bass Online Tournament Handling						35,587.80	35,587.80
Meals Fishing Tournament							0.00
Check	02/25/2021	1192	Florida Property Trust, LLC	Bar Bill - 2-25-21	951.00	951.00	951.00
Check	02/26/2021	1193	Florida Property Trust, LLC	Bar Bill - 2-26-21	405.60	405.60	1,356.60
Check	02/27/2021	1194	Blitzkrieg BBQ & Grill	Meals - 2-25 & 2-26	3,312.00	3,312.00	4,668.60
Invoice	03/24/2021	JD0367	Johnson-Davis, Inc.	Florida Property Trust - Friday night bar	-951.00	-951.00	3,717.60
Total Meals Fishing Tournament						3,717.60	3,717.60
Postage-Shipping							0.00
Check	02/27/2021	debit	The UPS Store	Shipping boxes back to office (3)	68.18	68.18	68.18
Check	04/16/2021	1207	Carlton Fields	Postage for sponsor t-shirts; federal express to hotel; fe...	308.15	308.15	376.33
Total Postage-Shipping						376.33	376.33
Printing							0.00
Check	03/02/2021	debit	First Sign Corporation	Sponsor Sign	69.55	69.55	69.55
Total Printing						69.55	69.55
Promotional Items							0.00
Check	02/05/2021	5090	Florida Specialty Promo	T-Shirts, Hoorags and Knives	4,362.04	4,362.04	4,362.04
Check	02/23/2021	5091	Florida Specialty Advertising, Inc.	Additional t-shirts	214.50	214.50	4,576.54
Total Promotional Items						4,576.54	4,576.54
Staff Meals and Expenses							0.00
Check	02/19/2021	debit	Jimmy John's	Working lunch preparing for tournament	44.68	44.68	44.68
Check	02/24/2021	1191	Cash	Petty Cash	200.00	200.00	244.68

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	02/25/2021	debit	Ding-A-Ling Deli	Lunch, 2-25-21 - Brown, Pullen & Hebrank	39.77	39.77	284.45
Check	02/27/2021	debit	Lakeside Grill	Lunch - 2-27-21 (Pullen, Brown, Hebrank)	50.27	50.27	334.72
Deposit	03/01/2021		Cash	Reimbursement of Cash	-132.03	-132.03	202.69
Check	03/03/2021	1195	Kari Hebrank	Meals	168.71	168.71	371.40
Check	03/03/2021	1195	Kari Hebrank	Tips	5.00	5.00	376.40
Check	04/16/2021	1207	Carlton Fields	Brown Overtime	843.60	843.60	1,220.00
Total Staff Meals and Expenses						1,220.00	1,220.00
Staff Travel							0.00
Check	01/29/2021	debit	Delta Airlines	Airfare - Pullen & Brown	704.80	704.80	704.80
Check	01/29/2021	debit	Delta Airlines	Airfare - Hebrank	120.20	120.20	825.00
Check	02/27/2021	debit	Hampton Inn	Hotel Room - Pullen	334.62	334.62	1,159.62
Check	02/27/2021	debit	Hampton Inn	Hotel Room - Brown	334.62	334.62	1,494.24
Check	02/28/2021		DoubleTree	Hotel - WPB - Pullen, Hebrank & Brown	485.43	485.43	1,979.67
Check	02/28/2021	debit	Shell	Gas for Rental Car	24.87	24.87	2,004.54
Check	03/03/2021	1195	Kari Hebrank	Car Rental; Parking	354.62	354.62	2,359.16
Check	03/03/2021	1195	Kari Hebrank	Hotel Room	209.00	209.00	2,568.16
Check	04/07/2021	1206	Cash		300.00	300.00	2,868.16
Total Staff Travel						2,868.16	2,868.16
Supplies							0.00
Check	04/01/2021	1205	Johnson-Davis, Inc.	Cryer Reimbursement - Costo - beer & snacks for tourn...	309.63	309.63	309.63
Total Supplies						309.63	309.63
Tent/Table/Chair Rental							0.00
Check	01/28/2021	5088	1 Stop Party Shop, LLC	Inv. 1630 - tent, table, chair rentals	508.59	508.59	508.59
Total Tent/Table/Chair Rental						508.59	508.59
Trophies & Prizes							0.00
Check	03/18/2021	1197	Caulfield & Wheeler	1st Place - Guided	6,000.00	6,000.00	6,000.00
Check	03/18/2021	1198	David Lindley	1st Place - Guided	3,300.00	3,300.00	9,300.00
Check	03/18/2021	1199	Mallard, Al	1st Place - Unguided	1,890.00	1,890.00	11,190.00
Check	03/18/2021	1200	Richard Forlifer	2nd Place - Unguided	630.00	630.00	11,820.00
Check	03/18/2021	1201	Kendrick Forlifer	2nd Place - Unguided	630.00	630.00	12,450.00
Check	03/19/2021	1202	Kari Hebrank	Reimbursement for Tropies	1,008.30	1,008.30	13,458.30
Check	03/19/2021	1203	Paul Tripp	Big Fish	710.00	710.00	14,168.30
Check	04/19/2021	1208	T. J. Mills	2nd Place - Guided - 1/2	3,100.00	3,100.00	17,268.30
Check	04/19/2021	1209	Lewis Krantz	2nd Place - Guided - 1/2	3,100.00	3,100.00	20,368.30
Total Trophies & Prizes						20,368.30	20,368.30
Fishing Tournament Expense - Other							0.00
Check	02/26/2021	debit	Walmart	Beer, Ice, Water, Gatorade	227.76	227.76	227.76
Check	02/27/2021	debit	Publix	Ice - water	15.43	15.43	243.19
Check	03/16/2021	1196	NUCA of Florida	96 anglers - 30 = 66 @ $100	6,600.00	6,600.00	6,843.19
Total Fishing Tournament Expense - Other						6,843.19	6,843.19
Total Fishing Tournament Expense						76,445.69	76,445.69
Memoriams							0.00
Check	10/26/2021	1238	NUCA Foundation	Walter Gainer Scholarship Donation	2,500.00	2,500.00	2,500.00
Total Memoriams						2,500.00	2,500.00
Miscellaneous Expense							0.00
Check	03/22/2021	1204	NUCA of Florida	Hammock Beach Resort Hotel Room - Colt Atwell & M...	411.76	411.76	411.76
Check	04/19/2021	1210	NUCA of South Florida	Payment intended to NUCA of South Florida from K3 D...	3,800.00	3,800.00	4,211.76
Check	07/15/2021	1215	NUCA of Florida	Hotel Room and Conference Dinner for Top Scholarshi...	469.39	469.39	4,681.15
Total Miscellaneous Expense						4,681.15	4,681.15
Office Supplies							0.00
Check	04/16/2021	1207	Carlton Fields	Poly Bag Mailers for Sponsor T-shirts	56.96	56.96	56.96
Total Office Supplies						56.96	56.96
PayPal Fees							0.00
Deposit	01/08/2021			paypal fees	169.66	169.66	169.66
Deposit	01/08/2021		Linkhorst	Deposit	14.80	14.80	184.46
Deposit	01/08/2021		County Materials	Deposit	58.88	58.88	243.34
Deposit	01/08/2021		Utility Service Co., Inc.	Deposit	86.72	86.72	330.06
Deposit	01/08/2021			Deposit	40.90	40.90	370.96
Deposit	01/11/2021			Deposit	29.30	29.30	400.26
Deposit	01/13/2021		Onyx Site Services	Deposit	29.88	29.88	430.14
Deposit	01/19/2021			Deposit	49.32	49.32	479.46
Deposit	01/19/2021			Deposit	9.00	9.00	488.46
Deposit	01/21/2021			Deposit	14.80	14.80	503.26
Deposit	01/28/2021			Deposit	246.51	246.51	749.77
Deposit	01/28/2021			Deposit	7.55	7.55	757.32
Deposit	01/28/2021			Deposit	47.87	47.87	805.19
Deposit	02/02/2021			Deposit	14.80	14.80	819.99
Deposit	02/02/2021			Deposit	89.04	89.04	909.03
Deposit	02/03/2021			Deposit	7.84	7.84	916.87
Deposit	02/04/2021			Deposit	11.32	11.32	928.19
Deposit	02/05/2021			Deposit	80.05	80.05	1,008.24
Deposit	02/08/2021			Deposit	38.58	38.58	1,046.82
Deposit	02/11/2021			Deposit	58.30	58.30	1,105.12
Deposit	02/23/2021			Deposit	3.78	3.78	1,108.90
Deposit	02/23/2021			Deposit	6.68	6.68	1,115.58
Deposit	03/02/2021			Deposit	7.55	7.55	1,123.13
Deposit	03/02/2021			Deposit	29.30	29.30	1,152.43
Deposit	03/02/2021			Deposit	5.40	5.40	1,157.83
Deposit	03/02/2021			Deposit	1.08	1.08	1,158.91
Deposit	03/02/2021			Deposit	2.70	2.70	1,161.61
Deposit	03/02/2021			Deposit	2.70	2.70	1,164.31
Deposit	03/02/2021			Deposit	7.56	7.56	1,171.87
Deposit	03/02/2021			Deposit	81.00	81.00	1,252.87
Deposit	03/02/2021			Deposit	45.90	45.90	1,298.77
Deposit	03/02/2021			Deposit	21.33	21.33	1,320.10
Deposit	03/02/2021			Deposit	21.60	21.60	1,341.70
Deposit	03/02/2021			Deposit	27.00	27.00	1,368.70
Deposit	03/02/2021			Deposit	13.50	13.50	1,382.20

NUCA Andrew Scott Johnson Memorial

General Ledger

As of November 30, 2021

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Deposit	03/02/2021			Deposit	13.50	13.50	1,395.70
Deposit	03/02/2021			Deposit	3.24	3.24	1,398.94
Deposit	03/02/2021			Deposit	2.70	2.70	1,401.64
Deposit	03/10/2021			Deposit	148.20	148.20	1,549.84
Deposit	03/11/2021			Deposit	5.17	5.17	1,555.01
Deposit	09/15/2021			Deposit	35.39	35.39	1,590.40
Total PayPal Fees						1,590.40	1,590.40
Postage							0.00
Check	05/07/2021		Carlton Fields	Postage	24.89	24.89	24.89
Check	08/05/2021	1229	Carlton Fields	Postage - Scholarships	9.56	9.56	34.45
Total Postage						34.45	34.45
Scholarship Distribution							0.00
Check	07/14/2021	1211	Pensacola State College	Scholarship - Leia Grantham	500.00	500.00	500.00
Check	07/14/2021	1212	The University of Central Florida	Scholarship - Joshua Pitre	5,000.00	5,000.00	5,500.00
Check	07/14/2021	1213	Emerson College	Scholarship - Bryce Williams	1,500.00	1,500.00	7,000.00
Check	07/14/2021	1214	Florida State College at Jacksonville	Scholarship - Dougherty	2,000.00	2,000.00	9,000.00
Check	07/19/2021	1216	Kimberly Lynch	Scholarship Recepient	500.00	500.00	9,500.00
Check	07/19/2021	1217	Thomas Atkins, Jr.	Scholarship Recepient	1,000.00	1,000.00	10,500.00
Check	07/19/2021	1218	University of North Florida	Presley Anne Nowak	500.00	500.00	11,000.00
Check	07/19/2021	1220	Florida State University	Scholarship Distribution - Taylor Turnquist, #200694707	1,000.00	1,000.00	12,000.00
Check	07/19/2021	1221	University of Miami	Daniel S. Guthart - #623765833	4,000.00	4,000.00	16,000.00
Check	07/19/2021	1222	Richard Erickson	Scholarship Recepient	2,000.00	2,000.00	18,000.00
Check	07/26/2021	1225	Rose Brewer	Scholarship	500.00	500.00	18,500.00
Check	07/27/2021	1223	Eric Moraguez	Scholarship Recipient	3,000.00	3,000.00	21,500.00
Check	07/27/2021	1224	Catherine Alvaro	Scholarship Recipient	5,000.00	5,000.00	26,500.00
Check	08/02/2021	1226	Mathieu McKay	Scholarship	7,500.00	7,500.00	34,000.00
Check	08/02/2021	1227	Life University	Scholarship - David L. Rimes, III, #0264081	750.00	750.00	34,750.00
Check	08/02/2021	1228	Emma J. Knight	Scholarship	4,000.00	4,000.00	38,750.00
Check	08/17/2021	1230	University of Michigan	Michael Cohen	7,500.00	7,500.00	46,250.00
Check	08/17/2021	1231	Odra Dorante		750.00	750.00	47,000.00
Check	08/26/2021	1232	Brooke Hall		3,000.00	3,000.00	50,000.00
Check	08/26/2021	1233	Jack Linkhorst		500.00	500.00	50,500.00
Total Scholarship Distribution						50,500.00	50,500.00
Telephone							0.00
Check	08/05/2021	1229	Carlton Fields	Telephone - Scholarships	0.40	0.40	0.40
Total Telephone						0.40	0.40
VOID							0.00
Check	07/19/2021	1219	VOID	VOID			0.00
Check	10/26/2021	1237	VOID	VOID			0.00
Total VOID						0.00	0.00
Unrealized Gain/Loss							0.00
General Jou...	01/31/2021	2021-1			402.63	402.63	402.63
General Jou...	02/28/2021	2021-2			-501.34	-501.34	-98.71
General Jou...	03/31/2021	2021-3			-806.33	-806.33	-905.04
General Jou...	04/30/2021	2021-4			-894.22	-894.22	-1,799.26
General Jou...	05/31/2021	2021-5			-536.95	-536.95	-2,336.21
General Jou...	06/30/2021	2021-6			66.28	66.28	-2,269.93
General Jou...	07/31/2021	2021-7			-302.25	-302.25	-2,572.18
General Jou...	08/31/2021	2021-8			-258.17	-258.17	-2,830.35
General Jou...	09/30/2021	2021-9			1,010.06	1,010.06	-1,820.29
General Jou...	10/31/2021	2021-10			-967.84	-967.84	-2,788.13
Total Unrealized Gain/Loss						-2,788.13	-2,788.13
TOTAL						0.00	0.00