

Andrew Scott Johnson Memorial
Scholarship Foundation, Inc.

Financial Statements

January 31, 2022

NUCA Andrew Scott Johnson Memorial
Statement of Assets, Liabilities and Net Assets
For the Period Ended January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking & Savings	
SunTrust - Checking	21,691.19
SunTrust - Money Market	125,729.25
Checking & Savings - Other	<u>6.95</u>
Total Checking & Savings	<u>147,427.39</u>
Total Checking/Savings	147,427.39
Other Current Assets	
Ameritas Investment	<u>49,582.22</u>
Total Other Current Assets	<u>49,582.22</u>
Total Current Assets	<u>197,009.61</u>
TOTAL ASSETS	<u><u>197,009.61</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	180,238.19
Net Income	<u>16,771.42</u>
Total Equity	<u>197,009.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>197,009.61</u></u>

NUCA of Florida - Andrew Scott Johnson Memorial Scholarship

Statement of Revenues and Expenses

For the Period Ended January 31, 2022

	Jan 22
Ordinary Income/Expense	
Income	
2022 Fishing Tournament Income	
2-Person Boat Guided	900.00
3-Person Boat Guided	2,000.00
Big Fish Pot	80.00
Calcutta	300.00
Lunches	330.00
Registration - Anglers	900.00
Sponsorships	
Angler Dinner Sponsor	1,000.00
Captain's Meeting Sponsor	1,000.00
General Sponsor	500.00
Major Sponsor	3,500.00
Platinum Sponsor	2,500.00
T-Shirt Sponsor	4,000.00
Total Sponsorships	12,500.00
Total 2022 Fishing Tournament Income	17,010.00
Bank Charges (Reimbursed)	40.00
Donations	500.00
Interest	1.07
Total Income	17,551.07
Gross Profit	17,551.07
Expense	
Annual Registration	61.25
Fishing Tournament Expense	
Staff Travel	718.40
Total Fishing Tournament Expense	718.40
Total Expense	779.65
Net Ordinary Income	16,771.42
Net Income	16,771.42

Prepared for Management's Use Only

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NUCA Andrew Scott Johnson Memorial

02/01/22

General Ledger

Cash Basis

As of January 31, 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Checking & Savings							130,655.97
SunTrust - Checking							4,920.84
Check	01/07/2022		Delta Airlines	Staff Travel - Brown and Pullen	-718.40	-718.40	4,202.44
Deposit	01/20/2022			Deposit	7,540.00	7,540.00	11,742.44
Check	01/27/2022		Department of State	Annual Registration - 2022	-61.25	-61.25	11,681.19
Deposit	01/28/2022			Deposit	9,970.00	9,970.00	21,651.19
Deposit	01/31/2022			Deposit	40.00	40.00	21,691.19
Total SunTrust - Checking						16,770.35	21,691.19
SunTrust - Money Market							125,728.18
Deposit	01/31/2022			Interest	1.07	1.07	125,729.25
Total SunTrust - Money Market						1.07	125,729.25
Checking & Savings - Other							6.95
Total Checking & Savings - Other							6.95
Total Checking & Savings						16,771.42	147,427.39
Ameritas Investment							49,582.22
Total Ameritas Investment							49,582.22
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Unrestricted Net Assets							-180,238.19
Total Unrestricted Net Assets							-180,238.19
2022 Fishing Tournament Income							0.00
2-Person Boat Guided							0.00
Deposit	01/20/2022	47460	Caulfield & Wheeler	2-Person Guided Boat	-900.00	-900.00	-900.00
Total 2-Person Boat Guided						-900.00	-900.00
3-Person Boat Guided							0.00
Deposit	01/20/2022	47460	Caulfield & Wheeler	3-Person Guided Boat	-1,000.00	-1,000.00	-1,000.00
Deposit	01/28/2022		Austin Tupler Trucking	1-3 Person Guided Boat	-1,000.00	-1,000.00	-2,000.00
Total 3-Person Boat Guided						-2,000.00	-2,000.00
Big Fish Pot							0.00
Deposit	01/20/2022	47450	Caulfield & Wheeler	Big Fish Pot - 6	-60.00	-60.00	-60.00
Deposit	01/28/2022		Coastal Precast of Florida, Inc.	2 Big Fish Pot	-20.00	-20.00	-80.00
Total Big Fish Pot						-80.00	-80.00
Calcutta							0.00
Deposit	01/28/2022		Austin Tupler Trucking	Calcutta - Overpayment by \$300 in registration fee	-300.00	-300.00	-300.00
Total Calcutta						-300.00	-300.00
Lunches							0.00
Deposit	01/20/2022	47460	Caulfield & Wheeler	Lunches - Friday (6); Saturday (6)	-180.00	-180.00	-180.00
Deposit	01/28/2022		Coastal Precast of Florida, Inc.	Friday (2); Saturday (2)	-60.00	-60.00	-240.00
Deposit	01/28/2022		Austin Tupler Trucking	Friday (3); Saturday (3)	-90.00	-90.00	-330.00
Total Lunches						-330.00	-330.00
Registration - Anglers							0.00
Deposit	01/20/2022	47460	Caulfield & Wheeler	Registration - Additional Team Members	-400.00	-400.00	-400.00
Deposit	01/28/2022	25186	Coastal Precast of Florida, Inc.	2 Anglers	-200.00	-200.00	-600.00
Deposit	01/28/2022	667933	Austin Tupler Trucking	3 Anglers	-300.00	-300.00	-900.00
Total Registration - Anglers						-900.00	-900.00
Sponsorships							0.00
Angler Dinner Sponsor							0.00
Deposit	01/28/2022	37331	J. W. Cheatham, LLC	Angler Dinner Sponsorship	-1,000.00	-1,000.00	-1,000.00
Total Angler Dinner Sponsor						-1,000.00	-1,000.00
Captain's Meeting Sponsor							0.00
Deposit	01/28/2022	20436	R & D Paving	Captain's Meeting Sponsor	-1,000.00	-1,000.00	-1,000.00
Total Captain's Meeting Sponsor						-1,000.00	-1,000.00
General Sponsor							0.00
Deposit	01/28/2022		Coastal Precast of Florida, Inc.	General Sponsorship	-250.00	-250.00	-250.00
Deposit	01/28/2022	4305	Belvedere Contracting, Inc.	General Sponsorship	-250.00	-250.00	-500.00
Total General Sponsor						-500.00	-500.00
Major Sponsor							0.00
Deposit	01/28/2022	69536	Rio-Bak Corporation	Major Sponsorship	-500.00	-500.00	-500.00
Deposit	01/28/2022	13538	Felix Associates of Florida, Inc.	Major Sponsorship	-500.00	-500.00	-1,000.00
Deposit	01/28/2022	171791	Hubbard Construction Company, L...	Major Sponsorship	-500.00	-500.00	-1,500.00
Deposit	01/28/2022	6736	NMS Management Services, Inc.	Major Sponsorship	-500.00	-500.00	-2,000.00
Deposit	01/28/2022	3284	Utility Supply Associates, Inc.	Major Sponsorship	-500.00	-500.00	-2,500.00
Deposit	01/28/2022	1826317	Wakefield Road Boring, Inc.	Major Sponsorship	-500.00	-500.00	-3,000.00
Deposit	01/28/2022	111519	Bergeron Land Development, Inc.	Major Sponsorship	-500.00	-500.00	-3,500.00
Total Major Sponsor						-3,500.00	-3,500.00
Platinum Sponsor							0.00
Deposit	01/20/2022	47460	Caulfield & Wheeler	Platinum Sponsorship	-2,500.00	-2,500.00	-2,500.00
Total Platinum Sponsor						-2,500.00	-2,500.00
T-Shirt Sponsor							0.00
Deposit	01/20/2022	47460	Caulfield & Wheeler	T-Shirt Sponsor	-2,000.00	-2,000.00	-2,000.00
Deposit	01/28/2022		Austin Tupler Trucking	T-Shirt Sponsor	-2,000.00	-2,000.00	-4,000.00
Total T-Shirt Sponsor						-4,000.00	-4,000.00
Total Sponsorships						-12,500.00	-12,500.00
Total 2022 Fishing Tournament Income						-17,010.00	-17,010.00
Bank Charges (Reimbursed)							0.00

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NUCA Andrew Scott Johnson Memorial

02/01/22

General Ledger

Cash Basis

As of January 31, 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Deposit	01/31/2022		SunTrust Bank	Bank Service Fees Reversed 2 months	-40.00	-40.00	-40.00
Total Bank Charges (Reimbursed)						-40.00	-40.00
Donations							0.00
Deposit	01/20/2022	1336	Jeff & Edith Dick	Donation	-500.00	-500.00	-500.00
Total Donations						-500.00	-500.00
Interest							0.00
Deposit	01/31/2022			Interest	-1.07	-1.07	-1.07
Total Interest						-1.07	-1.07
Annual Registration							0.00
Check	01/27/2022		Department of State	Annual Registration - 2022	61.25	61.25	61.25
Total Annual Registration						61.25	61.25
Fishing Tournament Expense							0.00
Staff Travel							0.00
Check	01/07/2022		Delta Airlines	Staff Travel - Brown & Pullen	718.40	718.40	718.40
Total Staff Travel						718.40	718.40
Total Fishing Tournament Expense						718.40	718.40
TOTAL						0.00	0.00