Andrew Scott Johnson Memorial Scholarship Foundation, Inc.

Financial Statements

March 31, 2022

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

	Mar 31, 22	
ASSETS		
Current Assets		
Checking/Savings		
Checking & Savings		
SunTrust - Checking	51,846.28	
SunTrust - Money Market	125,731.28	
Checking & Savings - Other	6.95	
Total Checking & Savings		177,584.51
Total Checking/Savings		177,584.51
Other Current Assets		
Ameritas Investment		48,234.05
Total Other Current Assets		48,234.05
Total Current Assets		225,818.56
TOTAL ASSETS		225,818.56
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets		180,238.19
Net Income		45,580.37
Total Equity		225,818.56
TOTAL LIABILITIES & EQUITY		225,818.56

NUCA of Florida - Andrew Scott Johnson Memorial Scholarship
Statement of Revenues and Expenses
For the Period Ended March 31, 2022

		Jan - Mar 22
Ordinary Income/Expense		
Income		
2022 Fishing Tournament Income		
2-Person Boat Guided		5,400.00
3-Person Boat Guided		9,051.06
50/50 Pot		900.00
Big Fish Pot		140.00
Calcutta		15,400.00
Gun Raffle		80.00
Lunches		-928.50
Petty Cash		200.00
Registration - Anglers		1,930.00
Shiners		-6,312.00
Sponsorships		
Angler Dinner Sponsor	4,000.00	
Beverage Sponsor	2,000.00	
Captain's Meeting Sponsor	2,000.00	
General Sponsor	1,600.00	
Major Sponsor	11,500.00	
Platinum Sponsor	9,877.66	
T-Shirt Sponsor	6,000.00	
Trophy Sponsor	1,500.00	
Water Bottle Sponsor	2,000.00	
Total Sponsorships		40,477.66
Staff Travel - Refund		14.48
Yeti Raffle		640.00
2022 Fishing Tournament Income - Other		15,746.88
Total 2022 Fishing Tournament Income		82,739.58
Bank Charges (Reimbursed)		40.00
Donations		500.00
Interest		141.61
Total Income		83,421.19
Gross Profit		83,421.19
Expense		
2022 Fishing Tournament Expense		
50/50 Pot		420.00
Bar		1,668.00
Boats/Guides		17,500.00
Breakfast - Boater		202.30
Dinner Caterer		3,699.17
Hotel		1,089.00
Paypal Fees		1,151.08
Petty Cash		200.00
Refreshments for Tournament		700.51
Scott Driver Building Rental		1,200.00

	Jan - Mar 22
Shipping	44.52
Staff Meals	167.56
Staff Transportation	1,201.07
T-Shirts	2,538.10
Tournament Prizes for Kids	247.58
Tournament Services	1,000.00
Trophies & Prizes	769.00
Water Bottles	2,420.00
Total 2022 Fishing Tournament Expense	36,217.89
Annual Registration	61.25
Ditchmen	75.00
Total Expense	36,354.14
Net Ordinary Income	47,067.05
Other Income/Expense	
Other Expense	
Unrealized Gain/Loss	1,486.68
Total Other Expense	1,486.68
Net Other Income	-1,486.68
Net Income	45,580.37

NUCA Andrew Scott Johnson Memorial

General Ledger

As of March 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
Deposit	02/01/2022			Deposit	4,692.11	4,692.11	26,383.30
Deposit	02/02/2022			Deposit	5,630.00	5,630.00	32,013.30
Deposit	02/11/2022			Deposit	4,000.00	4,000.00	36,013.30
Deposit	02/11/2022			Deposit	200.00	200.00	36,213.30
Deposit	02/14/2022			Deposit	8,636.66	8,636.66	44,849.96
Check	02/17/2022	debit	Lasersmith Creations	Water Bottles	-2,420.00	-2,420.00	42,429.96
Deposit	02/28/2022			Deposit	1,764.66	1,764.66	44,194.62
Deposit	03/02/2022			Deposit	6,990.00	6,990.00	51,184.62
Deposit	03/02/2022			Deposit	2,991.32	2,991.32	54,175.94
Check	03/07/2022	1240	Cash	tournament - petty cash	-200.00	-200.00	53,975.94
Deposit	03/07/2022			Deposit	560.00	560.00	54,535.94
Deposit	03/07/2022			Deposit	3,502.33	3,502.33	58,038.27
Deposit	03/08/2022			Deposit	3,200.00	3,200.00	61,238.27
Check	03/09/2022	DEBIT	Lightsey's Restaurant		-88.57	-88.57	61,149.70
Check	03/09/2022	DEBIT	Vending Machine		-5.00	-5.00	61,144.70
Check	03/10/2022	debit	Kentucky Fried Chicken		-19.44	-19.44	61,125.26
Check	03/11/2022	1245	Florida Property Trust, LLC	Thursday Bar ($815 + 20% tip)	-978.00	-978.00	60,147.26
Check	03/11/2022	debit	Days Inn	Staff Hotel Room	-326.70	-326.70	59,820.56
Check	03/11/2022	debit	Shell		-13.50	-13.50	59,807.06
Check	03/11/2022	debit	Steak and Shake		-13.69	-13.69	59,793.37
Check	03/11/2022	1242	Blitzkrieg BBQ & Grill	Caterer	-3,666.00	-3,666.00	56,127.37
Check	03/11/2022	debit	Days Inn		-326.70	-326.70	55,800.67
Check	03/11/2022	debit	Target Store		-89.23	-89.23	55,711.44
Deposit	03/11/2022			Deposit	14.48	14.48	55,725.92
Check	03/12/2022	1246	Florida Property Trust, LLC	Friday Bar ($575 + 20% tip)	-690.00	-690.00	55,035.92
Check	03/12/2022	debit	West Palm Beach Airport Market		-20.18	-20.18	55,015.74
Check	03/12/2022	debit	Marathon Gas		-59.00	-59.00	54,956.74
Check	03/12/2022	debit	Blitzkrieg BBQ & Grill		-33.17	-33.17	54,923.57
Check	03/12/2022	debit	UPS Store		-44.52	-44.52	54,879.05
Check	03/12/2022	debit	Petro Gas		-46.52	-46.52	54,832.53
Check	03/12/2022	debit	Delta Airlines		-30.00	-30.00	54,802.53
Check	03/13/2022	debit	Tallahassee Airport		-55.00	-55.00	54,747.53
Check	03/13/2022	debit	Atlanta Airport Market		-20.68	-20.68	54,726.85
Deposit	03/14/2022			Deposit	12,670.00	12,670.00	67,396.85
Deposit	03/16/2022			Deposit	12,775.49	12,775.49	80,172.34
Check	03/16/2022		Impact Designs	Inv. 11131	-2,538.10	-2,538.10	77,634.24
Deposit	03/16/2022			Deposit	2,000.00	2,000.00	79,634.24
Check	03/17/2022		Clem Transportation		-32.00	-32.00	79,602.24
Check	03/17/2022	1247	Kim Pullen		-293.17	-293.17	79,309.07
Check	03/17/2022	1248	Clark Cryer	Reimbursement	-812.34	-812.34	78,496.73
Check	03/21/2022	debit	Awards4U	Awards	-769.00	-769.00	77,727.73
Check	03/25/2022		Bass Online		-27,962.80	-27,962.80	49,764.93
Check	03/25/2022	1249	NUCA of Florida		-75.00	-75.00	49,689.93
Check	03/25/2022	1250	Mallard, Al	50/50 Pot	-420.00	-420.00	49,269.93
Deposit	03/29/2022			Deposit	2,480.00	2,480.00	51,749.93
Deposit	03/29/2022			Deposit	96.35	96.35	51,846.28
Total SunTrust - Checking						46,925.44	51,846.28
SunTrust - Money Market							125,728.18
Deposit	01/31/2022			Interest	1.07	1.07	125,729.25
Deposit	02/28/2022			Interest	0.96	0.96	125,730.21
Deposit	03/31/2022			Interest	1.07	1.07	125,731.28
Total SunTrust - Money Market						3.10	125,731.28
Checking & Savings - Other							6.95
Total Checking & Savings - Other							6.95
Total Checking & Savings						46,928.54	177,584.51
Accounts Receivable							0.00
Payment	02/14/2022		U. S. Concrete Products Corp.		-7,950.00	-7,950.00	-7,950.00
Payment	02/16/2022		U. S. Concrete Products Corp.		-7,950.00	500.00	-7,450.00
Payment	02/16/2022		U. S. Concrete Products Corp.		-7,950.00	2,400.00	-5,050.00
Payment	02/16/2022		U. S. Concrete Products Corp.		-7,950.00	1,700.00	-3,350.00
Payment	02/16/2022		U. S. Concrete Products Corp.		-7,950.00	3,000.00	-350.00
Payment	02/16/2022		U. S. Concrete Products Corp.		-7,950.00	170.00	-180.00
Payment	02/16/2022		U. S. Concrete Products Corp.		-7,950.00	180.00	0.00
Payment	02/28/2022		Fortiline Waterworks		-200.00	200.00	200.00
Payment	02/28/2022		Fortiline Waterworks		-200.00	-200.00	0.00
Payment	02/28/2022		County Materials Corp.		-1,600.00	100.00	100.00
Payment	02/28/2022		County Materials Corp.		-1,600.00	-1,600.00	-1,500.00
Payment	02/28/2022		County Materials Corp.		-1,600.00	1,500.00	0.00
Payment	03/01/2022	18465	Utility Service Company		-2,120.00	1,000.00	1,000.00
Payment	03/01/2022	18465	Utility Service Company		-2,120.00	900.00	1,900.00
Payment	03/01/2022	18465	Utility Service Company		-2,120.00	-2,120.00	-220.00
Payment	03/01/2022	18465	Utility Service Company		-2,120.00	200.00	-20.00
Payment	03/01/2022	18465	Utility Service Company		-2,120.00	20.00	0.00
Payment	03/01/2022	6433	Treecycle Land Clearing, Inc.		-4,470.00	85.60	85.60
Payment	03/01/2022	6433	Treecycle Land Clearing, Inc.		-4,470.00	-4,470.00	-4,384.40
Payment	03/01/2022	6433	Treecycle Land Clearing, Inc.		-4,470.00	2,377.66	-2,006.74
Payment	03/01/2022	6433	Treecycle Land Clearing, Inc.		-4,470.00	95.11	-1,911.63
Payment	03/01/2022	6433	Treecycle Land Clearing, Inc.		-4,470.00	951.06	-960.57
Payment	03/01/2022	6433	Treecycle Land Clearing, Inc.		-4,470.00	9.51	-951.06
Payment	03/01/2022	6433	Treecycle Land Clearing, Inc.		-4,470.00	951.06	0.00
Payment	03/02/2022		Xylem Dewatering		-3,100.00	300.00	300.00
Payment	03/02/2022		Xylem Dewatering		-3,100.00	50.00	350.00
Payment	03/02/2022		Xylem Dewatering		-3,100.00	150.00	500.00
Payment	03/02/2022		Xylem Dewatering		-3,100.00	2,500.00	3,000.00
Payment	03/02/2022		Xylem Dewatering		-3,100.00	-3,100.00	-100.00
Payment	03/02/2022		Xylem Dewatering		-3,100.00	100.00	0.00
Payment	03/07/2022		Swindle Farms		-460.00	50.00	50.00
Payment	03/07/2022		Swindle Farms		-460.00	90.00	140.00
Payment	03/07/2022		Swindle Farms		-460.00	20.00	160.00
Payment	03/07/2022		Swindle Farms		-460.00	300.00	460.00
Payment	03/07/2022		Swindle Farms		-460.00	-460.00	0.00

NUCA Andrew Scott Johnson Memorial

General Ledger

As of March 31, 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	03/07/2022		Caulfield & Wheeler		-100.00	100.00	100.00
Payment	03/07/2022		Caulfield & Wheeler		-100.00	-100.00	0.00
Payment	03/07/2022		Linder Industrial Machinery Co.		-3,530.00	10.00	10.00
Payment	03/07/2022		Linder Industrial Machinery Co.		-3,530.00	120.00	130.00
Payment	03/07/2022		Linder Industrial Machinery Co.		-3,530.00	1,000.00	1,130.00
Payment	03/07/2022		Linder Industrial Machinery Co.		-3,530.00	-3,530.00	-2,400.00
Payment	03/07/2022		Linder Industrial Machinery Co.		-3,530.00	200.00	-2,200.00
Payment	03/07/2022		Linder Industrial Machinery Co.		-3,530.00	1,800.00	-400.00
Payment	03/07/2022		Linder Industrial Machinery Co.		-3,530.00	400.00	0.00
Payment	03/07/2022		Ranger Construction		-100.00	-100.00	-100.00
Payment	03/07/2022		Ranger Construction		-100.00	100.00	0.00
Payment	03/08/2022	104029	All County Paving		-2,490.00	1,000.00	1,000.00
Payment	03/08/2022	104029	All County Paving		-2,490.00	600.00	1,600.00
Payment	03/08/2022	104029	All County Paving		-2,490.00	90.00	1,690.00
Payment	03/08/2022	104029	All County Paving		-2,490.00	-2,490.00	-800.00
Payment	03/08/2022	104029	All County Paving		-2,490.00	300.00	-500.00
Payment	03/08/2022	104029	All County Paving		-2,490.00	500.00	0.00
Payment	03/08/2022		Utility Service Company		-210.00	-210.00	-210.00
Payment	03/08/2022		Utility Service Company		-210.00	10.00	-200.00
Payment	03/08/2022		Utility Service Company		-210.00	100.00	-100.00
Payment	03/08/2022		Utility Service Company		-210.00	100.00	0.00
Payment	03/14/2022		Andrew Sitework, LLC		-420.00	30.00	30.00
Payment	03/14/2022		Andrew Sitework, LLC		-420.00	100.00	130.00
Payment	03/14/2022		Andrew Sitework, LLC		-420.00	90.00	220.00
Payment	03/14/2022		Andrew Sitework, LLC		-420.00	200.00	420.00
Payment	03/14/2022		Andrew Sitework, LLC		-420.00	-420.00	0.00
Payment	03/15/2022		Patrona Marble and Granite		-3,450.00	-3,450.00	-3,450.00
Payment	03/15/2022		Patrona Marble and Granite		-3,450.00	100.00	-3,350.00
Payment	03/15/2022		Patrona Marble and Granite		-3,450.00	2,500.00	-850.00
Payment	03/15/2022		Patrona Marble and Granite		-3,450.00	500.00	-350.00
Payment	03/15/2022		Patrona Marble and Granite		-3,450.00	350.00	0.00
Payment	03/15/2022	020571	R & D Paving		-2,660.00	-2,660.00	-2,660.00
Payment	03/15/2022	020571	R & D Paving		-2,660.00	2,000.00	-660.00
Payment	03/15/2022	020571	R & D Paving		-2,660.00	300.00	-360.00
Payment	03/15/2022	020571	R & D Paving		-2,660.00	120.00	-240.00
Payment	03/15/2022	020571	R & D Paving		-2,660.00	200.00	-40.00
Payment	03/15/2022	020571	R & D Paving		-2,660.00	40.00	0.00
Payment	03/15/2022	279568	Vermeer Southeast		-1,920.00	-1,920.00	-1,920.00
Payment	03/15/2022	279568	Vermeer Southeast		-1,920.00	1,000.00	-920.00
Payment	03/15/2022	279568	Vermeer Southeast		-1,920.00	30.00	-890.00
Payment	03/15/2022	279568	Vermeer Southeast		-1,920.00	90.00	-800.00
Payment	03/15/2022	279568	Vermeer Southeast		-1,920.00	250.00	-550.00
Payment	03/15/2022	279568	Vermeer Southeast		-1,920.00	250.00	-300.00
Payment	03/15/2022	279568	Vermeer Southeast		-1,920.00	300.00	0.00
Payment	03/15/2022		Dickerson Florida, Inc.		-300.00	132.35	132.35
Payment	03/15/2022		Dickerson Florida, Inc.		-300.00	88.24	220.59
Payment	03/15/2022		Dickerson Florida, Inc.		-300.00	8.82	229.41
Payment	03/15/2022		Dickerson Florida, Inc.		-300.00	26.47	255.88
Payment	03/15/2022		Dickerson Florida, Inc.		-300.00	44.12	300.00
Payment	03/15/2022		Dickerson Florida, Inc.		-300.00	-300.00	0.00
Payment	03/16/2022		Harrison Vaughn		-130.00	100.00	100.00
Payment	03/16/2022		Harrison Vaughn		-130.00	30.00	130.00
Payment	03/16/2022		Harrison Vaughn		-130.00	-130.00	0.00
Payment	03/16/2022	176060	White Rock Quarries		-2,000.00	2,000.00	2,000.00
Payment	03/16/2022	176060	White Rock Quarries		-2,000.00	-2,000.00	0.00
Payment	03/29/2022		Dickerson Florida, Inc.		-380.00	-380.00	-380.00
Payment	03/29/2022		Dickerson Florida, Inc.		-380.00	111.76	-268.24
Payment	03/29/2022		Dickerson Florida, Inc.		-380.00	11.18	-257.06
Payment	03/29/2022		Dickerson Florida, Inc.		-380.00	33.53	-223.53
Payment	03/29/2022		Dickerson Florida, Inc.		-380.00	167.65	-55.88
Payment	03/29/2022		Dickerson Florida, Inc.		-380.00	55.88	0.00
Payment	03/29/2022	20676	R & D Paving		-1,000.00	-1,000.00	-1,000.00
Payment	03/29/2022	20676	R & D Paving		-1,000.00	1,000.00	0.00
Payment	03/29/2022	18583	Utility Service Company		-1,100.00	-1,100.00	-1,100.00
Payment	03/29/2022	18583	Utility Service Company		-1,100.00	1,100.00	0.00
Payment	03/29/2022		Advanced Drainage Systems, Inc.		-100.00	100.00	100.00
Payment	03/29/2022		Advanced Drainage Systems, Inc.		-100.00	-100.00	0.00
Total Accounts Receivable						0.00	0.00
Ameritas Investment							49,582.22
General Jou...	01/31/2022	2022-1			-714.42	-714.42	48,867.80
General Jou...	02/28/2022	2022-2		Interest	-633.75	-633.75	48,234.05
Total Ameritas Investment						-1,348.17	48,234.05
Undeposited Funds							0.00
Payment	02/14/2022		U. S. Concrete Products Corp.		7,950.00	7,950.00	7,950.00
Deposit	02/14/2022		U. S. Concrete Products Corp.	Deposit	-7,950.00	-7,950.00	0.00
Payment	02/28/2022		Fortiline Waterworks		200.00	200.00	200.00
Payment	02/28/2022		County Materials Corp.		1,600.00	1,600.00	1,800.00
Deposit	02/28/2022		Fortiline Waterworks	Inv. JD0391	-200.00	-200.00	1,600.00
Deposit	02/28/2022		County Materials Corp.	Inv. JD0397	-1,600.00	-1,600.00	0.00
Payment	03/01/2022	18465	Utility Service Company		2,120.00	2,120.00	2,120.00
Payment	03/01/2022	6433	Treecycle Land Clearing, Inc.		4,470.00	4,470.00	6,590.00
Deposit	03/02/2022	18465	Utility Service Company	Deposit	-2,120.00	-2,120.00	4,470.00
Deposit	03/02/2022	6433	Treecycle Land Clearing, Inc.	Deposit	-4,470.00	-4,470.00	0.00
Payment	03/02/2022		Xylem Dewatering		3,100.00	3,100.00	3,100.00
Deposit	03/02/2022		Xylem Dewatering	Deposit	-3,100.00	-3,100.00	0.00
Payment	03/07/2022		Swindle Farms		460.00	460.00	460.00
Payment	03/07/2022		Caulfield & Wheeler		100.00	100.00	560.00
Deposit	03/07/2022		Swindle Farms	Deposit	-460.00	-460.00	100.00
Deposit	03/07/2022		Caulfield & Wheeler	Deposit	-100.00	-100.00	0.00
Payment	03/07/2022		Linder Industrial Machinery Co.		3,530.00	3,530.00	3,530.00
Payment	03/07/2022		Ranger Construction		100.00	100.00	3,630.00
Deposit	03/07/2022		Linder Industrial Machinery Co.	Deposit	-3,530.00	-3,530.00	100.00
Deposit	03/07/2022		Ranger Construction	Deposit	-100.00	-100.00	0.00
Payment	03/08/2022		Utility Service Company		210.00	210.00	210.00
Payment	03/08/2022	104029	All County Paving		2,490.00	2,490.00	2,700.00
Deposit	03/08/2022	18481	Utility Service Company	Deposit	-210.00	-210.00	2,490.00
Deposit	03/08/2022	104029	All County Paving	Deposit	-2,490.00	-2,490.00	0.00
Payment	03/14/2022		Andrew Sitework, LLC		420.00	420.00	420.00
Deposit	03/14/2022		Andrew Sitework, LLC	Deposit	-420.00	-420.00	0.00
Deposit	03/14/2022	020571	R & D Paving	Deposit	-2,660.00	-2,660.00	-2,660.00

NUCA Andrew Scott Johnson Memorial

General Ledger

As of March 31, 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Deposit	03/14/2022	279568	Vermeer Southeast	Deposit	-1,920.00	-1,920.00	-4,580.00
Deposit	03/14/2022		Dickerson Florida, Inc.	Deposit	-300.00	-300.00	-4,880.00
Deposit	03/14/2022		Patrona Marble and Granite	Deposit	-3,450.00	-3,450.00	-8,330.00
Payment	03/15/2022		Patrona Marble and Granite		3,450.00	3,450.00	-4,880.00
Payment	03/15/2022	020571	R & D Paving		2,660.00	2,660.00	-2,220.00
Payment	03/15/2022	279568	Vermeer Southeast		1,920.00	1,920.00	-300.00
Payment	03/15/2022		Dickerson Florida, Inc.		300.00	300.00	0.00
Payment	03/16/2022		Harrison Vaughn		130.00	130.00	130.00
Deposit	03/16/2022		Harrison Vaughn	Deposit	-130.00	-130.00	0.00
Payment	03/16/2022	176060	White Rock Quarries		2,000.00	2,000.00	2,000.00
Deposit	03/16/2022	176060	White Rock Quarries	Deposit	-2,000.00	-2,000.00	0.00
Payment	03/29/2022		Dickerson Florida, Inc.		380.00	380.00	380.00
Payment	03/29/2022	20676	R & D Paving		1,000.00	1,000.00	1,380.00
Payment	03/29/2022	18583	Utility Service Company		1,100.00	1,100.00	2,480.00
Deposit	03/29/2022	65409	Dickerson Florida, Inc.	Deposit	-380.00	-380.00	2,100.00
Deposit	03/29/2022	20676	R & D Paving	Deposit	-1,000.00	-1,000.00	1,100.00
Deposit	03/29/2022	18583	Utility Service Company	Deposit	-1,100.00	-1,100.00	0.00
Payment	03/29/2022		Advanced Drainage Systems, Inc.		100.00	100.00	100.00
Deposit	03/29/2022		Advanced Drainage Systems, Inc.	Deposit	-100.00	-100.00	0.00
Total Undeposited Funds						0.00	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
Deposit	02/01/2022		Advanced Drainage Systems, Inc.	2 Person Guided Boat	-900.00	-900.00	-1,800.00
Deposit	02/01/2022		Advanced Drainage Systems, Inc.	2 Person Guided Boat	-900.00	-900.00	-2,700.00
Invoice	03/01/2022	JD0402	Utility Service Company	2 Person Guided Boat	-900.00	-900.00	-3,600.00
Invoice	03/07/2022	JD0394	Linder Industrial Machinery Co.	2 - 2 Person Guided Boat ($900 each)	-1,800.00	-1,800.00	-5,400.00
Total 2-Person Boat Guided						-5,400.00	-5,400.00
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
Deposit	02/01/2022		Rangeline Tapping Services, Inc.	3 Person Guided Board	-1,000.00	-1,000.00	-3,000.00
Invoice	02/16/2022	JD0384	U. S. Concrete Products Corp.	3 3-person boats ($1,000 each)	-3,000.00	-3,000.00	-6,000.00
Invoice	03/01/2022	JD0401	Treecycle Land Clearing, Inc.	3 Person Guided Boat	-1,000.00	-951.06	-6,951.06
Invoice	03/08/2022	JD0407	All County Paving	3 Person Guided Boat	-1,000.00	-1,000.00	-7,951.06
Invoice	03/08/2022	JD0413	Utility Service Company	Price difference between 2 person boat & 3 person b...	-100.00	-100.00	-8,051.06
Invoice	03/15/2022	JD0405	Vermeer Southeast	3 Person Guided Boat	-1,000.00	-1,000.00	-9,051.06
Total 3-Person Boat Guided						-9,051.06	-9,051.06
50/50 Pot							0.00
Deposit	03/14/2022		Cash	50/50 Pot - 42 tickets (Maschmeyer gave back winnings)	-840.00	-840.00	-840.00
Deposit	03/16/2022		Rangeline Tapping Services, Inc.	1 50/50 ticket	-20.00	-20.00	-860.00
Deposit	03/16/2022		Maschmeyer Concrete	2 tickets	-40.00	-40.00	-900.00
Total 50/50 Pot						-900.00	-900.00
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
Deposit	02/01/2022		Rangeline Tapping Services, Inc.	Big Fish Pot (6)	-60.00	-60.00	-140.00
Total Big Fish Pot						-140.00	-140.00
Calcutta							0.00
Deposit	01/28/2022		Austin Tupler Trucking	Calcutta - Overpayment by $300 in registration fee	-300.00	-300.00	-300.00
Deposit	03/14/2022		Andrew Sitework, LLC	Calcutta	-400.00	-400.00	-700.00
Deposit	03/14/2022		Patrona Marble and Granite	Calcutta	-1,900.00	-1,900.00	-2,600.00
Deposit	03/16/2022		Advanced Drainage	ADS Boats 1 & 2	-1,500.00	-1,500.00	-4,100.00
Deposit	03/16/2022		All County Paving	Deposit	-800.00	-800.00	-4,900.00
Deposit	03/16/2022		Linder Industrial Machinery Co.	Boats 1 & 2	-1,600.00	-1,600.00	-6,500.00
Deposit	03/16/2022		Treecycle Land Clearing, Inc.	Deposit	-1,400.00	-1,400.00	-7,900.00
Deposit	03/16/2022		V.A. Paving	Deposit	-800.00	-800.00	-8,700.00
Deposit	03/16/2022		Curt Parcells	US Concrete Boat #7	-300.00	-300.00	-9,000.00
Deposit	03/16/2022		Maschmeyer Concrete	Deposit	-800.00	-800.00	-9,800.00
Deposit	03/16/2022		Caulfield & Wheeler	CW Boats 1 & 2; Rangeline	-3,400.00	-3,400.00	-13,200.00
Deposit	03/16/2022		Dobbs Equipment	Boats 1 & 2	-2,200.00	-2,200.00	-15,400.00
Total Calcutta						-15,400.00	-15,400.00
Gun Raffle							0.00
Deposit	03/16/2022		Rangeline Tapping Services, Inc.	1 gun ticket	-20.00	-20.00	-20.00
Deposit	03/16/2022		Mike Larsen	3 tickets	-60.00	-60.00	-80.00
Total Gun Raffle						-80.00	-80.00
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
Deposit	02/01/2022		Advanced Drainage Systems, Inc.	Friday (2); Saturday (2)	-60.00	-60.00	-390.00
Deposit	02/01/2022		Advanced Drainage Systems, Inc.	Friday (2); Saturday (2)	-60.00	-60.00	-450.00
Deposit	02/01/2022		Rangeline Tapping Services, Inc.	Friday (3); Saturday (3)	-90.00	-90.00	-540.00
Deposit	02/28/2022		Ranger Construction Industries	Lunches (2)	-30.00	-30.00	-570.00
Check	03/25/2022		Bass Online		1,498.50	1,498.50	928.50
Total Lunches						928.50	928.50
Petty Cash							0.00
Deposit	03/14/2022		Cash	Petty Cash	-200.00	-200.00	-200.00
Total Petty Cash						-200.00	-200.00
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
Deposit	02/01/2022		Advanced Drainage Systems, Inc.	Angler Registration - 2 (Hash & Burton)	-200.00	-200.00	-1,100.00
Deposit	02/01/2022		Advanced Drainage Systems, Inc.	Angler Registration - 2 (Griffin & Gorman)	-200.00	-200.00	-1,300.00
Deposit	02/01/2022		Rangeline Tapping Services, Inc.	Anglers - 3 (Moore, Heller, Pfaffenberger)	-300.00	-300.00	-1,600.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Deposit	02/01/2022		Ranger Construction Industries	Angler Registration (Schafer)	-100.00	-100.00	-1,700.00
Deposit	02/02/2022	65018	Dickerson Florida, Inc.	(RB to email them for details)	-630.00	-630.00	-2,330.00
Invoice	03/17/2022	JD0416	Utility Service Company	Reimbursement for 1 angler	100.00	100.00	-2,230.00
Invoice	03/30/2022	JD0429	Austin Tupler Trucking	Overpayment for Sponsorship	300.00	205.26	-2,024.74
Invoice	03/30/2022	JD0429	Austin Tupler Trucking	Overpayment for Sponsorship	300.00	94.74	-1,930.00
Total Registration - Anglers						-1,930.00	-1,930.00
Shiners							0.00
Deposit	02/01/2022		Advanced Drainage Systems, Inc.	Friday (1 dz); Saturday (1 dz.)	-50.00	-50.00	-50.00
Deposit	02/01/2022		Advanced Drainage Systems, Inc.	Friday 1 dz.; Saturday 1 dz.	-50.00	-50.00	-100.00
Deposit	02/01/2022		Rangeline Tapping Services, Inc.	Friday 3 dz.; Saturday 3 dz	-150.00	-150.00	-250.00
Check	03/25/2022		Bass Online		6,562.00	6,562.00	6,312.00
Total Shiners						6,312.00	6,312.00
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
Deposit	02/02/2022	17958	D.S. Eakins Construction Corporation	Angler Dinner Sponsor	-1,000.00	-1,000.00	-2,000.00
Deposit	02/11/2022	59415	C. R. Dunn, INc.	Deposit	-1,000.00	-1,000.00	-3,000.00
Deposit	02/11/2022	45341	Petticoat-Schmitt	Deposit	-1,000.00	-1,000.00	-4,000.00
Total Angler Dinner Sponsor						-4,000.00	-4,000.00
Beverage Sponsor							0.00
Deposit	02/14/2022		Fortiline Waterworks	Deposit	-1,000.00	-1,000.00	-1,000.00
Invoice	03/01/2022	JD0402	Utility Service Company	Beverage Sponsorship	-1,000.00	-1,000.00	-2,000.00
Total Beverage Sponsor						-2,000.00	-2,000.00
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
Invoice	03/07/2022	JD0394	Linder Industrial Machinery Co.	Captain's Meeting Sponsor	-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	01/28/2022		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
Deposit	02/01/2022		Liberty Mutual	General Sponsor	-250.00	-250.00	-750.00
Deposit	02/11/2022	1010	Murray Logan Construction	Deposit	-200.00	-200.00	-950.00
Deposit	03/02/2022	4394	Michalsky, William & Barbara	Deposit	-400.00	-400.00	-1,350.00
Invoice	03/15/2022	JD0405	Vermeer Southeast	General Sponsorship	-250.00	-250.00	-1,600.00
Total General Sponsor						-1,600.00	-1,600.00
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, I...	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
Deposit	02/01/2022		Contech Engineered Solutions, LLC	Major Sponsorship	-500.00	-500.00	-4,000.00
Deposit	02/02/2022	13721	NUCA of South Florida	Major Sponsor	-500.00	-500.00	-4,500.00
Deposit	02/02/2022	65017	Dickerson Florida, Inc.	Major Sponsor	-500.00	-500.00	-5,000.00
Deposit	02/02/2022	18622	Wilco Electrical, LLC	Major Sponsor	-500.00	-500.00	-5,500.00
Deposit	02/02/2022	1002	Stewart Materials, LLC	Major Sponsor	-500.00	-500.00	-6,000.00
Deposit	02/02/2022	29822	Mosley & Son Construction	Major Sponsor	-500.00	-500.00	-6,500.00
Deposit	02/02/2022	87899	Forsberg Construction, Inc.	Major Sponsor	-500.00	-500.00	-7,000.00
Deposit	02/02/2022	101270	Rosso Site Development	Major Sponsor	-500.00	-500.00	-7,500.00
Deposit	02/02/2022	85036	Burkhardt Contruction, Inc.	Major Sponsor	-500.00	-500.00	-8,000.00
Deposit	02/11/2022	75209	Messier Land Development, Inc.	Deposit	-500.00	-500.00	-8,500.00
Deposit	02/11/2022	108722	Port Consolidated, Inc.	Deposit	-500.00	-500.00	-9,000.00
Deposit	02/11/2022	13310	Palm Beach Aggregates, LLC	Deposit	-500.00	-500.00	-9,500.00
Deposit	02/11/2022	65372	Palmdale Oil Company	Deposit	-500.00	-500.00	-10,000.00
Invoice	02/16/2022	JD0384	U. S. Concrete Products Corp.	Major Sponsorship	-500.00	-500.00	-10,500.00
Invoice	03/08/2022	JD0407	All County Paving	Major Sponsorship	-500.00	-500.00	-11,000.00
Deposit	03/08/2022	33659	American Concrete Industries	Deposit	-500.00	-500.00	-11,500.00
Total Major Sponsor						-11,500.00	-11,500.00
Platinum Sponsor							0.00
Deposit	01/20/2022	47460	Caulfield & Wheeler	Platinum Sponsorship	-2,500.00	-2,500.00	-2,500.00
Invoice	03/01/2022	JD0401	Treecycle Land Clearing, Inc.	Platinum Sponsorship (incs. 2 anglers)	-2,500.00	-2,377.66	-4,877.66
Invoice	03/02/2022	JD0408	Xylem Dewatering	Platinum Sponsorship (2 anglers included - B. Bixler, T. B...	-2,500.00	-2,500.00	-7,377.66
Invoice	03/15/2022	JD0398	Patrona Marble and Granite	Platinum Sponsorship (2 anglers included in sponsorshi...	-2,500.00	-2,500.00	-9,877.66
Total Platinum Sponsor						-9,877.66	-9,877.66
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
Invoice	03/16/2022	JD0382	White Rock Quarries	ASJMSF : T-Shirt Sponsor	-2,000.00	-2,000.00	-6,000.00
Total T-Shirt Sponsor						-6,000.00	-6,000.00
Trophy Sponsor							0.00
Invoice	02/28/2022	JD0387	County Materials Corp.	Trophy Sponsorship	-1,500.00	-1,500.00	-1,500.00
Total Trophy Sponsor						-1,500.00	-1,500.00
Water Bottle Sponsor							0.00
Invoice	03/15/2022	JD0399	R & D Paving	Water Bottle Sponsor (inc. 1 angler)	-2,000.00	-2,000.00	-2,000.00
Total Water Bottle Sponsor						-2,000.00	-2,000.00
Total Sponsorships						-40,477.66	-40,477.66
Staff Travel - Refund							0.00
Deposit	03/11/2022		Delta Airlines	Refund on Seats	-14.48	-14.48	-14.48
Total Staff Travel - Refund						-14.48	-14.48
Yeti Raffle							0.00
Deposit	03/14/2022		Cash	Yetti Raffle - 29 tickets	-580.00	-580.00	-580.00

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General Ledger

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Deposit	03/16/2022		Maschmeyer Concrete	3 tickets	-60.00	-60.00	-640.00
Total Yeti Raffle						-640.00	-640.00
2022 Fishing Tournament Income - Other							0.00
Invoice	02/14/2022	JD0406	Dobbs Equipment - Robert Allee	4 Big Fish Pots ($10 each)	-40.00	-31.12	-31.12
Invoice	02/14/2022	JD0406	Dobbs Equipment - Robert Allee	8 Lunches (4 - Friday, 4 - Saturday) ($15 each)	-120.00	-93.34	-124.46
Invoice	02/14/2022	JD0406	Dobbs Equipment - Robert Allee	16 dz. Shiners (8 dz. - Friday, 8 dz. Saturday) ($25/dz)	-400.00	-311.14	-435.60
Invoice	02/16/2022	JD0384	U. S. Concrete Products Corp.	Anglers - 17 (G. Wolf, C. Wolf, Jones, S. Bails, N. Bails, T. ...	-1,700.00	-1,700.00	-2,135.60
Invoice	02/16/2022	JD0384	U. S. Concrete Products Corp.	17 Big Fish Pots ($10 each)	-170.00	-170.00	-2,305.60
Invoice	02/16/2022	JD0384	U. S. Concrete Products Corp.	6 - Friday, 6 - Saturday ($15 each)	-180.00	-180.00	-2,485.60
Invoice	02/16/2022	JD0384	U. S. Concrete Products Corp.	96 dozen Shiners ($25/dz)	-2,400.00	-2,400.00	-4,885.60
Invoice	02/28/2022	JD0387	County Materials Corp.	Dinner - Wetzel	-100.00	-100.00	-4,985.60
Invoice	02/28/2022	JD0391	Fortiline Waterworks	Dinner Only (Loebig & Nabors) - $100 each	-200.00	-200.00	-5,185.60
Invoice	03/01/2022	JD0401	Treecycle Land Clearing, Inc.	Additional Angler	-100.00	-95.11	-5,280.71
Invoice	03/01/2022	JD0401	Treecycle Land Clearing, Inc.	1 - Big Fish Pot	-10.00	-9.51	-5,290.22
Invoice	03/01/2022	JD0401	Treecycle Land Clearing, Inc.	Lunch (3 Friday, 3 Saturday) $15 each	-90.00	-85.60	-5,375.82
Invoice	03/01/2022	JD0401	Treecycle Land Clearing, Inc.	40 dz (20 dz. Friday, 20 dz. Saturday) $25/dz	-1,000.00	-951.06	-6,326.88
Invoice	03/01/2022	JD0402	Utility Service Company	Anglers - 3 (B. Lee, R. Lee) ($100 each)	-200.00	-200.00	-6,526.88
Invoice	03/01/2022	JD0402	Utility Service Company	Big Fish Pot - 2 ($10 each)	-20.00	-20.00	-6,546.88
Invoice	03/02/2022	JD0408	Xylem Dewatering	Anglers - 3 Additional (Grangruth, Dover, Bass) ($100 e...	-300.00	-300.00	-6,846.88
Invoice	03/02/2022	JD0408	Xylem Dewatering	Big Fish Pot - 5 ($10 each)	-50.00	-50.00	-6,896.88
Invoice	03/02/2022	JD0408	Xylem Dewatering	Lunches - 10 (5 - Friday, 5 - Saturday)	-150.00	-150.00	-7,046.88
Invoice	03/02/2022	JD0408	Xylem Dewatering	Shiners - 4 dz. (2 dz. - Friday, 2 dz. Saturday) ($25/dz)	-100.00	-100.00	-7,146.88
Invoice	03/07/2022	JD0386	Caulfield & Wheeler	4th Angler on 3 person boat	-100.00	-100.00	-7,246.88
Invoice	03/07/2022	JD0394	Linder Industrial Machinery Co.	Anglers - 4 (Helm, Perdomo, Hotchkin, Fountain) ($100 ...	-400.00	-400.00	-7,646.88
Invoice	03/07/2022	JD0394	Linder Industrial Machinery Co.	1 Big Fish Pot	-10.00	-10.00	-7,656.88
Invoice	03/07/2022	JD0394	Linder Industrial Machinery Co.	Lunches - 4 Friday, 4 Saturday ($15 each)	-120.00	-120.00	-7,776.88
Invoice	03/07/2022	JD0394	Linder Industrial Machinery Co.	Shiners - 4 dz. Friday, 4 dz. Saturday ($25/dzz)	-200.00	-200.00	-7,976.88
Invoice	03/07/2022	JD0412	Swindle Farms	Anglers - 3 (Swindle, Gonzalez, Lofton) ($100 each)	-300.00	-300.00	-8,276.88
Invoice	03/07/2022	JD0412	Swindle Farms	Big Fish Pot - 2	-20.00	-20.00	-8,296.88
Invoice	03/07/2022	JD0412	Swindle Farms	6 (3 - Friday, 3 - Saturday) ($15 each)	-90.00	-90.00	-8,386.88
Invoice	03/07/2022	JD0412	Swindle Farms	2 dz. (1 dz. - Friday, 1 dz. Saturday) ($25/dz)	-50.00	-50.00	-8,436.88
Invoice	03/07/2022	JD0414	Ranger Construction	4 dz. Shiners (2 dz. Friday, 2 dz. Saturday) ($25/dz)	-100.00	-100.00	-8,536.88
Invoice	03/08/2022	JD0407	All County Paving	Anglers - 3 (Jeff Roberts, E. Roberts, John Roberts) ($10...	-300.00	-300.00	-8,836.88
Invoice	03/08/2022	JD0407	All County Paving	24 dz. Shiners (12 dz. Friday, 12 dz. Saturday) ($25/dz)	-600.00	-600.00	-9,436.88
Invoice	03/08/2022	JD0407	All County Paving	6 Lunches (3 Friday, 3 Saturday) ($15 each)	-90.00	-90.00	-9,526.88
Invoice	03/08/2022	JD0413	Utility Service Company	Angler (Eller)	-100.00	-100.00	-9,626.88
Invoice	03/08/2022	JD0413	Utility Service Company	Big Fish Pot	-10.00	-10.00	-9,636.88
Invoice	03/14/2022	JD0385	Andrew Sitework, LLC	Anglers: B. Brandfass, D. Brandfass ($100 each)	-200.00	-200.00	-9,836.88
Invoice	03/14/2022	JD0385	Andrew Sitework, LLC	Big Fish Pot (3) ($10 each)	-30.00	-30.00	-9,866.88
Invoice	03/14/2022	JD0385	Andrew Sitework, LLC	Lunch (3 Friday, 3 Saturday) ($15 each)	-90.00	-90.00	-9,956.88
Invoice	03/14/2022	JD0385	Andrew Sitework, LLC	Shiners (2 dz. Friday, 2 dz. Saturday) ($25/dz)	-100.00	-100.00	-10,056.88
Invoice	03/15/2022	JD0398	Patrona Marble and Granite	Anglers - 5 (Beveredge, Williams, Nick Patrona, Nico P...	-500.00	-500.00	-10,556.88
Invoice	03/15/2022	JD0398	Patrona Marble and Granite	14 dz. Shiners (7 dz. Friday, 7 dz. Saturday) ($25/dz)	-350.00	-350.00	-10,906.88
Invoice	03/15/2022	JD0399	R & D Paving	Additional Anglers - 3 (Sheffler, Martin, Carnahan) ($10...	-300.00	-300.00	-11,206.88
Invoice	03/15/2022	JD0399	R & D Paving	Big Fish Pots - 4 ($10 each)	-40.00	-40.00	-11,246.88
Invoice	03/15/2022	JD0399	R & D Paving	Lunches - 8 (4 - Friday, 4 Saturday) ($15 each)	-120.00	-120.00	-11,366.88
Invoice	03/15/2022	JD0399	R & D Paving	Shiners - 8 dz. (4 dz. Friday, 4 dz. Saturday) ($25/dz)	-200.00	-200.00	-11,566.88
Invoice	03/15/2022	JD0405	Vermeer Southeast	Anglers - 3 (Miller, Stockstill, Sarria) ($100 each)	-300.00	-300.00	-11,866.88
Invoice	03/15/2022	JD0405	Vermeer Southeast	Big Fish Pot - 3 ($10 each)	-30.00	-30.00	-11,896.88
Invoice	03/15/2022	JD0405	Vermeer Southeast	Lunches - 6 (3 - Friday, 3 - Saturday) ($15 each)	-90.00	-90.00	-11,986.88
Invoice	03/15/2022	JD0405	Vermeer Southeast	Shiners - 10 dz. (5 dz. Friday, 5 dz Saturday) ($25/dz)	-250.00	-250.00	-12,236.88
Invoice	03/15/2022	JD0409	Dickerson Florida, Inc.	Anglers - 2 (Dale, Madrigal) ($100 each)	-200.00	-88.24	-12,325.12
Invoice	03/15/2022	JD0409	Dickerson Florida, Inc.	Big Fish Pot - 2 ($10 each)	-20.00	-8.82	-12,333.94
Invoice	03/15/2022	JD0409	Dickerson Florida, Inc.	Lunches - 4 (2 - Friday, 2 Saturday) ($15 each)	-60.00	-26.47	-12,360.41
Invoice	03/15/2022	JD0409	Dickerson Florida, Inc.	Shiners - 4 dz. (2 dz. Friday, 2 dz Saturday) ($25/dz)	-100.00	-44.12	-12,404.53
Invoice	03/15/2022	JD0409	Dickerson Florida, Inc.	Bringing own boat and guide	-300.00	-132.35	-12,536.88
Invoice	03/15/2022	JD0398	Patrona Marble and Granite	Additional Angler	-100.00	-100.00	-12,636.88
Invoice	03/16/2022	JD0404	Harrison Vaughn	1 Angler	-100.00	-100.00	-12,736.88
Invoice	03/16/2022	JD0404	Harrison Vaughn	Lunches - 2 (1 Friday, 1 Saturday)	-30.00	-30.00	-12,766.88
Invoice	03/17/2022	JD0416	Utility Service Company	Calcutta	-1,200.00	-100.00	-12,866.88
Invoice	03/17/2022	JD0417	Coastal Precast of Florida, Inc.	Calcutta	-600.00	-600.00	-13,466.88
Invoice	03/17/2022	JD0417	Coastal Precast of Florida, Inc.		600.00	600.00	-12,866.88
Invoice	03/29/2022	JD0409	Dickerson Florida, Inc.	Anglers - 2 (Dale, Madrigal) ($100 each)	-200.00	-111.76	-12,978.64
Invoice	03/29/2022	JD0409	Dickerson Florida, Inc.	Big Fish Pot - 2 ($10 each)	-20.00	-11.18	-12,989.82
Invoice	03/29/2022	JD0409	Dickerson Florida, Inc.	Lunches - 4 (2 - Friday, 2 Saturday) ($15 each)	-60.00	-33.53	-13,023.35
Invoice	03/29/2022	JD0409	Dickerson Florida, Inc.	Shiners - 4 dz. (2 dz. Friday, 2 dz Saturday) ($25/dz)	-100.00	-55.88	-13,079.23
Invoice	03/29/2022	JD0409	Dickerson Florida, Inc.	Bringing own boat and guide	-300.00	-167.65	-13,246.88
Invoice	03/29/2022	JD0416	Utility Service Company	Calcutta	-1,200.00	-1,100.00	-14,346.88
Invoice	03/29/2022	JD0423	R & D Paving	Calcutta	-1,000.00	-1,000.00	-15,346.88
Invoice	03/29/2022	JD0428	Advanced Drainage Systems, Inc.	Additional Angler - Joyce	-100.00	-100.00	-15,446.88
Invoice	03/30/2022	JD0429	Austin Tupler Trucking	Calcutta	-1,300.00	-205.26	-15,652.14
Invoice	03/30/2022	JD0429	Austin Tupler Trucking	Calcutta	-600.00	-94.74	-15,746.88
Total 2022 Fishing Tournament Income - Other						-15,746.88	-15,746.88
Total 2022 Fishing Tournament Income						-82,739.58	-82,739.58
Bank Charges (Reimbursed)							0.00
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
General Jou...	01/31/2022	2022-1			-64.59	-64.59	-65.66
Deposit	02/28/2022			Interest	-0.96	-0.96	-66.62
General Jou...	02/28/2022	2022-2		Interest	-73.92	-73.92	-140.54
Deposit	03/31/2022			Interest	-1.07	-1.07	-141.61
Total Interest						-141.61	-141.61
2022 Fishing Tournament Expense							0.00
50/50 Pot							0.00
Check	03/25/2022	1250	Mallard, Al	Winner - 50/50 Pot	420.00	420.00	420.00
Total 50/50 Pot						420.00	420.00
Bar							0.00
Check	03/11/2022	1245	Florida Property Trust, LLC	Thursday Night	978.00	978.00	978.00

NUCA Andrew Scott Johnson Memorial

General Ledger

As of March 31, 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	03/12/2022	1246	Florida Property Trust, LLC	Friday Bar ($575 + 20% tip)	690.00	690.00	1,668.00
Total Bar						1,668.00	1,668.00
Boats/Guides							0.00
Check	03/25/2022		Bass Online		17,500.00	17,500.00	17,500.00
Total Boats/Guides						17,500.00	17,500.00
Breakfast - Boater							0.00
Check	03/25/2022		Bass Online		202.30	202.30	202.30
Total Breakfast - Boater						202.30	202.30
Dinner Caterer							0.00
Check	03/11/2022	1242	Blitzkrieg BBQ & Grill	Thursday & Friday Night	3,666.00	3,666.00	3,666.00
Check	03/12/2022	debit	Blitzkrieg BBQ & Grill	Staff Meal - Pullen & Brown	33.17	33.17	3,699.17
Total Dinner Caterer						3,699.17	3,699.17
Hotel							0.00
Invoice	02/14/2022	JD0406	Dobbs Equipment - Robert Allee	Hotel - 2 rooms	435.60	31.12	31.12
Invoice	02/14/2022	JD0406	Dobbs Equipment - Robert Allee	Hotel - 2 rooms	435.60	93.34	124.46
Invoice	02/14/2022	JD0406	Dobbs Equipment - Robert Allee	Hotel - 2 rooms	435.60	311.14	435.60
Check	03/11/2022	debit	Days Inn	Staff Hotel Room	326.70	326.70	762.30
Check	03/11/2022	debit	Days Inn		326.70	326.70	1,089.00
Total Hotel						1,089.00	1,089.00
Paypal Fees							0.00
Deposit	02/01/2022			Deposit	17.94	17.94	17.94
Deposit	02/01/2022			Deposit	9.22	9.22	27.16
Deposit	02/01/2022			Deposit	42.72	42.72	69.88
Deposit	02/01/2022			Deposit	42.72	42.72	112.60
Deposit	02/01/2022			Deposit	56.33	56.33	168.93
Deposit	02/01/2022			Deposit	3.98	3.98	172.91
Deposit	02/01/2022			Deposit	4.98	4.98	177.89
Deposit	02/14/2022			Deposit	277.95	277.95	455.84
Deposit	02/14/2022			Deposit	35.39	35.39	491.23
Deposit	02/28/2022			Deposit	65.34	65.34	556.57
Deposit	03/02/2022			Deposit	108.68	108.68	665.25
Deposit	03/07/2022			Paypal Fee - Ranger Construction	3.98	3.98	669.23
Deposit	03/07/2022			Paypal Fee - Linder Industrial Machinery	123.69	123.69	792.92
Deposit	03/16/2022			Deposit	3.51	3.51	796.43
Deposit	03/16/2022			Deposit	1.08	1.08	797.51
Deposit	03/16/2022			Deposit	2.70	2.70	800.21
Deposit	03/16/2022			Deposit	40.50	40.50	840.71
Deposit	03/16/2022			Deposit	21.60	21.60	862.31
Deposit	03/16/2022			Deposit	43.20	43.20	905.51
Deposit	03/16/2022			Deposit	37.80	37.80	943.31
Deposit	03/16/2022			Deposit	21.60	21.60	964.91
Deposit	03/16/2022			Deposit	8.10	8.10	973.01
Deposit	03/16/2022			Deposit	21.60	21.60	994.61
Deposit	03/16/2022			Deposit	1.62	1.62	996.23
Deposit	03/16/2022			Deposit	91.80	91.80	1,088.03
Deposit	03/16/2022			Deposit	59.40	59.40	1,147.43
Deposit	03/29/2022			Deposit	3.65	3.65	1,151.08
Total Paypal Fees						1,151.08	1,151.08
Petty Cash							0.00
Check	03/07/2022	1240	Cash	Petty Cash Tournament	200.00	200.00	200.00
Total Petty Cash						200.00	200.00
Refreshments for Tournament							0.00
Check	03/11/2022	debit	Target Store	Sodas, Water, Beer	89.23	89.23	89.23
Check	03/12/2022	debit	Petro Gas	Beer & Ice	46.52	46.52	135.75
Check	03/17/2022	1248	Clark Cryer	Snacks, Beer, Alcohol	564.76	564.76	700.51
Total Refreshments for Tournament						700.51	700.51
Scott Driver Building Rental							0.00
Check	03/25/2022		Bass Online		1,200.00	1,200.00	1,200.00
Total Scott Driver Building Rental						1,200.00	1,200.00
Shipping							0.00
Check	03/12/2022	debit	UPS Store		44.52	44.52	44.52
Total Shipping						44.52	44.52
Staff Meals							0.00
Check	03/09/2022	DEBIT	Lightsey's Restaurant		88.57	88.57	88.57
Check	03/09/2022	DEBIT	Vending Machine	Drinks (2)	5.00	5.00	93.57
Check	03/10/2022	debit	Kentucky Fried Chicken		19.44	19.44	113.01
Check	03/11/2022	debit	Steak and Shake		13.69	13.69	126.70
Check	03/12/2022	debit	West Palm Beach Airport Market	Staff Meal - Brown	20.18	20.18	146.88
Check	03/13/2022	debit	Atlanta Airport Market	Atlanta Airport	20.68	20.68	167.56
Total Staff Meals						167.56	167.56
Staff Transportation							0.00
Check	01/07/2022		Delta Airlines	Staff Travel - Brown & Pullen - Delta	718.40	718.40	718.40
Check	03/11/2022	debit	Shell		13.50	13.50	731.90
Check	03/12/2022	debit	Marathon Gas	Gas for Rental Car	59.00	59.00	790.90
Check	03/12/2022	debit	Delta Airlines	Baggage to ship supplies back	30.00	30.00	820.90
Check	03/13/2022	debit	Tallahassee Airport	Pullen - Airport Parking	55.00	55.00	875.90
Check	03/17/2022		Clem Transportation	Atlanta Airport Taxi	32.00	32.00	907.90
Check	03/17/2022	1247	Kim Pullen	Rembursement for Rental Car	293.17	293.17	1,201.07
Total Staff Transportation						1,201.07	1,201.07
T-Shirts							0.00
Check	03/16/2022		Impact Designs	178 shirts ($13.95); Sponsor Board	2,538.10	2,538.10	2,538.10
Total T-Shirts						2,538.10	2,538.10

NUCA Andrew Scott Johnson Memorial

General Ledger

As of March 31, 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Tournament Prizes for Kids							0.00
Check	03/17/2022	1248	Clark Cryer	Tourament Prizes for Kids - Fishing Rods, Tackle Boxes, F...	247.58	247.58	247.58
Total Tournament Prizes for Kids						247.58	247.58
Tournament Services							0.00
Check	03/25/2022		Bass Online		1,000.00	1,000.00	1,000.00
Total Tournament Services						1,000.00	1,000.00
Trophies & Prizes							0.00
Check	03/21/2022	debit	Awards4U	Awards	769.00	769.00	769.00
Total Trophies & Prizes						769.00	769.00
Water Bottles							0.00
Check	02/17/2022	debit	Lasersmith Creations	110 Water Bottles	2,420.00	2,420.00	2,420.00
Total Water Bottles						2,420.00	2,420.00
Total 2022 Fishing Tournament Expense						36,217.89	36,217.89
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
Ditchmen							0.00
Check	03/25/2022	1249	NUCA of Florida	Reimburse for Ditchmen Advertising	75.00	75.00	75.00
Total Ditchmen						75.00	75.00
Unrealized Gain/Loss							0.00
General Jou...	01/31/2022	2022-1			779.01	779.01	779.01
General Jou...	02/28/2022	2022-2		Unrealized Gain/Loss	707.67	707.67	1,486.68
Total Unrealized Gain/Loss						1,486.68	1,486.68
TOTAL						0.00	0.00