

Andrew Scott Johnson Memorial
Scholarship Foundation, Inc.

Financial Statements

January 31, 2023

NUCA Andrew Scott Johnson Memorial
Statement of Assets, Liabilities and Net Assets
For the Period Ended January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking & Savings	
SunTrust - Checking	60,179.74
SunTrust - Money Market	<u>125,741.82</u>
Total Checking & Savings	<u>185,921.56</u>
Total Checking/Savings	185,921.56
Other Current Assets	
Ameritas Investment	45,488.00
Bass Boat Deposit	<u>6,000.00</u>
Total Other Current Assets	<u>51,488.00</u>
Total Current Assets	<u>237,409.56</u>
TOTAL ASSETS	<u><u>237,409.56</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	216,315.69
Net Income	<u>21,093.87</u>
Total Equity	<u>237,409.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>237,409.56</u></u>

NUCA of Florida - Andrew Scott Johnson Memorial Scholarship

Statement of Revenues and Expenses

For the Period Ended January 31, 2023

	Jan 23
Ordinary Income/Expense	
Income	
Fishing Tournament - Income	
2-Person Boat Guided	3,800.00
Big Fish Pot	20.00
Lunches	240.00
Registration - Anglers	600.00
Shiners	750.00
Sponsorships	
Angler Dinner Sponsor	3,000.00
Beverage Sponsor	2,000.00
Captain's Meeting Sponsor	1,000.00
General Sponsor	250.00
Major Sponsor	6,000.00
Platinum Sponsor	2,500.00
Trophy Sponsor	1,500.00
Total Sponsorships	16,250.00
Total Fishing Tournament - Income	21,660.00
Interest	1.07
Total Income	21,661.07
Gross Profit	21,661.07
Expense	
Annual Registration	61.25
Fishing Tournament - Expense	
Paypal Fees	53.33
Fishing Tournament - Expense - Other	452.62
Total Fishing Tournament - Expense	505.95
Total Expense	567.20
Net Ordinary Income	21,093.87
Net Income	21,093.87

Prepared for Management's Use Only

8:41 AM

NUCA Andrew Scott Johnson Memorial

02/17/23

General Ledger

Cash Basis

As of January 31, 2023

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Checking & Savings							164,827.69
SunTrust - Checking							39,086.94
Deposit	01/06/2023			Deposit	250.00	250.00	39,336.94
Deposit	01/18/2023			Deposit	1,000.00	1,000.00	40,336.94
Payment	01/20/2023	185472	White Rock Quarries		1,500.00	1,500.00	41,836.94
Deposit	01/20/2023			Deposit	4,280.00	4,280.00	46,116.94
Check	01/24/2023		Division of Corporations		-61.25	-61.25	46,055.69
Check	01/24/2023		4 Imprint		-452.62	-452.62	45,603.07
Deposit	01/25/2023			Deposit	6,630.00	6,630.00	52,233.07
Deposit	01/25/2023			Deposit	1,446.67	1,446.67	53,679.74
Deposit	01/26/2023			Deposit	1,500.00	1,500.00	55,179.74
Deposit	01/31/2023			Deposit	5,000.00	5,000.00	60,179.74
Total SunTrust - Checking						21,092.80	60,179.74
SunTrust - Money Market							125,740.75
Deposit	01/31/2023			Interest	1.07	1.07	125,741.82
Total SunTrust - Money Market						1.07	125,741.82
Total Checking & Savings						21,093.87	185,921.56
Accounts Receivable							0.00
Payment	01/20/2023	185472	White Rock Quarries		-1,500.00	1,500.00	1,500.00
Payment	01/20/2023	185472	White Rock Quarries		-1,500.00	-1,500.00	0.00
Total Accounts Receivable						0.00	0.00
Ameritas Investment							45,488.00
Total Ameritas Investment							45,488.00
Bass Boat Deposit							6,000.00
Total Bass Boat Deposit							6,000.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Unrestricted Net Assets							-216,315.69
Total Unrestricted Net Assets							-216,315.69
Fishing Tournament - Income							0.00
2-Person Boat Guided							0.00
Deposit	01/20/2023		Advanced Drainage Systems, Inc.	2-person guided boat - 3	-2,850.00	-2,850.00	-2,850.00
Deposit	01/25/2023		Centerline, Inc.	2-Person Guided Boat	-950.00	-950.00	-3,800.00
Total 2-Person Boat Guided						-3,800.00	-3,800.00
Big Fish Pot							0.00
Deposit	01/25/2023		Centerline, Inc.	Big Fish Pot (2)	-20.00	-20.00	-20.00
Total Big Fish Pot						-20.00	-20.00
Lunches							0.00
Deposit	01/20/2023		Advanced Drainage Systems, Inc.	Lunches - Friday (6); Saturday (6)	-180.00	-180.00	-180.00
Deposit	01/25/2023		Centerline, Inc.	Lunches - Friday (2); Saturday (2)	-60.00	-60.00	-240.00
Total Lunches						-240.00	-240.00
Registration - Anglers							0.00
Deposit	01/20/2023	1401629	Advanced Drainage Systems, Inc.	Registration - 6	-600.00	-600.00	-600.00
Total Registration - Anglers						-600.00	-600.00
Shiners							0.00
Deposit	01/20/2023		Advanced Drainage Systems, Inc.	Shiners - Friday (3 dz); Saturday (3 dz.)	-150.00	-150.00	-150.00
Deposit	01/25/2023		Centerline, Inc.	Shiners - Friday (12 dz.); Saturday (12 dz.)	-600.00	-600.00	-750.00
Total Shiners						-750.00	-750.00
Sponsorships							0.00
Angler Dinner Sponsor							0.00
Deposit	01/25/2023	19308	D.S. Eakins Construction Corporation	Angler Dinner Sponsor	-1,000.00	-1,000.00	-1,000.00
Deposit	01/31/2023	89834	Holmes Murphy & Associates, Inc.	Angler Dinner Sponsor	-1,000.00	-1,000.00	-2,000.00
Deposit	01/31/2023	22148	R & D Paving	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	01/18/2023	30380	Burck Oil Company, Inc.	Beverage Sponsor	-1,000.00	-1,000.00	-1,000.00
Deposit	01/25/2023		Fortline Waterworks	Beverage Sponsor	-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	01/25/2023	13878	NUCA of South Florida	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	01/06/2023	4452	Belvedere Contracting, Inc.	General Sponsor	-250.00	-250.00	-250.00
Total General Sponsor						-250.00	-250.00
Major Sponsor							0.00
Deposit	01/20/2023	373874...	Wakefield Road Boring, Inc.	Deposit	-500.00	-500.00	-500.00
Deposit	01/25/2023	113498	Bergeron Land Development, Inc.	Major Sponsor	-500.00	-500.00	-1,000.00
Deposit	01/25/2023		Ranger Construction	Major Sponsor	-500.00	-500.00	-1,500.00
Deposit	01/26/2023	4507	Unkhorst & Hockin	Major Sponsor	-500.00	-500.00	-2,000.00
Deposit	01/26/2023	1607	Stewart Materials, LLC	Major Sponsor	-500.00	-500.00	-2,500.00
Deposit	01/26/2023	070605	Rio-Bak Corporation	Major Sponsor	-500.00	-500.00	-3,000.00
Deposit	01/31/2023	20001	Wilco Electrical, LLC	Major Sponsor	-500.00	-500.00	-3,500.00
Deposit	01/31/2023	89830	Forsberg Construction, Inc.	Major Sponsor	-500.00	-500.00	-4,000.00
Deposit	01/31/2023	87253	Burkhardt Construction, Inc.	Major Sponsor	-500.00	-500.00	-4,500.00
Deposit	01/31/2023	1431	Jeff & Edith Dick	Major Sponsor	-500.00	-500.00	-5,000.00
Deposit	01/31/2023	1215	Concrete Products of the Palm Be...	Major Sponsor	-500.00	-500.00	-5,500.00
Deposit	01/31/2023	100278	Port Consolidated, Inc.	Major Sponsor	-500.00	-500.00	-6,000.00
Total Major Sponsor						-6,000.00	-6,000.00

8:41 AM

NUCA Andrew Scott Johnson Memorial

02/17/23

General Ledger

Cash Basis

As of January 31, 2023

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Platinum Sponsor							0.00
Deposit	01/25/2023	58617	Centerline, Inc.	Platinum Sponsor (inc. 2 anglers)	-2,500.00	-2,500.00	-2,500.00
Total Platinum Sponsor						-2,500.00	-2,500.00
Trophy Sponsor							0.00
Invoice	01/20/2023	JD0392	White Rock Quarries	ASJMSF - Trophy Sponsor	-1,500.00	-1,500.00	-1,500.00
Total Trophy Sponsor						-1,500.00	-1,500.00
Total Sponsorships						-16,250.00	-16,250.00
Total Fishing Tournament - Income						-21,660.00	-21,660.00
Interest							0.00
Deposit	01/31/2023			Interest	-1.07	-1.07	-1.07
Total Interest						-1.07	-1.07
Annual Registration							0.00
Check	01/24/2023		Division of Corporations	Division of Corporations Annual Report	61.25	61.25	61.25
Total Annual Registration						61.25	61.25
Fishing Tournament - Expense							0.00
Paypal Fees							0.00
Deposit	01/25/2023			Deposit	35.39	35.39	35.39
Deposit	01/25/2023			Deposit	17.94	17.94	53.33
Total Paypal Fees						53.33	53.33
Fishing Tournament - Expense - Other							0.00
Check	01/24/2023		4 Imprint	Bags (500 ordered)	452.62	452.62	452.62
Total Fishing Tournament - Expense - Other						452.62	452.62
Total Fishing Tournament - Expense						505.95	505.95
TOTAL						0.00	0.00

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NUCA Andrew Scott Johnson Memorial

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General Ledger

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Payment	01/20/2023	185472	White Rock Quarries		-1,500.00	-1,500.00	0.00
Total Accounts Receivable						0.00	0.00
Ameritas Investment							45,488.00
Total Ameritas Investment							45,488.00
Bass Boat Deposit							6,000.00
Total Bass Boat Deposit							6,000.00
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Total Undeposited Funds							0.00
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Total Unrestricted Net Assets							-216,315.69
Fishing Tournament - Income							0.00
2-Person Boat Guided							0.00
Deposit	01/20/2023		Advanced Drainage Systems, Inc.	2-person guided boat - 3	-2,850.00	-2,850.00	-2,850.00
Deposit	01/25/2023		Centerline, Inc.	2-Person Guided Boat	-950.00	-950.00	-3,800.00
Total 2-Person Boat Guided						-3,800.00	-3,800.00
Big Fish Pot							0.00
Deposit	01/25/2023		Centerline, Inc.	Big Fish Pot (2)	-20.00	-20.00	-20.00
Total Big Fish Pot						-20.00	-20.00
Lunches							0.00
Deposit	01/20/2023		Advanced Drainage Systems, Inc.	Lunches - Friday (6); Saturday (6)	-180.00	-180.00	-180.00
Deposit	01/25/2023		Centerline, Inc.	Lunches - Friday (2); Saturday (2)	-60.00	-60.00	-240.00
Total Lunches						-240.00	-240.00
Registration - Anglers							0.00
Deposit	01/20/2023	1401629	Advanced Drainage Systems, Inc.	Registration - 6	-600.00	-600.00	-600.00
Total Registration - Anglers						-600.00	-600.00
Shiners							0.00
Deposit	01/20/2023		Advanced Drainage Systems, Inc.	Shiners - Friday (3 dz); Saturday (3 dz.)	-150.00	-150.00	-150.00
Deposit	01/25/2023		Centerline, Inc.	Shiners - Friday (12 dz.); Saturday (12 dz.)	-600.00	-600.00	-750.00
Total Shiners						-750.00	-750.00
Sponsorships							0.00
Angler Dinner Sponsor							0.00
Deposit	01/25/2023	19308	D.S. Eakins Construction Corporation	Angler Dinner Sponsor	-1,000.00	-1,000.00	-1,000.00
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Total Beverage Sponsor						-2,000.00	-2,000.00
Captain's Meeting Sponsor							0.00
Deposit	01/25/2023	13878	NUCA of South Florida	Captain's Meeting Sponsor	-1,000.00	-1,000.00	-1,000.00
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Major Sponsor							0.00
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Deposit	01/25/2023	113498	Bergeron Land Development, Inc.	Major Sponsor	-500.00	-500.00	-1,000.00
Deposit	01/25/2023		Ranger Construction	Major Sponsor	-500.00	-500.00	-1,500.00
Deposit	01/26/2023	4507	Linkhorst & Hockin	Major Sponsor	-500.00	-500.00	-2,000.00
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Deposit	01/31/2023	87253	Burkhardt Construction, Inc.	Major Sponsor	-500.00	-500.00	-4,500.00
Deposit	01/31/2023	1431	Jeff & Edith Dick	Major Sponsor	-500.00	-500.00	-5,000.00
Deposit	01/31/2023	1215	Concrete Products of the Palm Be...	Major Sponsor	-500.00	-500.00	-5,500.00
Deposit	01/31/2023	100278	Port Consolidated, Inc.	Major Sponsor	-500.00	-500.00	-6,000.00
Total Major Sponsor						-6,000.00	-6,000.00

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NUCA Andrew Scott Johnson Memorial

02/17/23

General Ledger

Cash Basis

As of January 31, 2023

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Platinum Sponsor							0.00
Deposit	01/25/2023	58617	Centerline, Inc.	Platinum Sponsor (Inc. 2 anglers)	-2,500.00	-2,500.00	-2,500.00
Total Platinum Sponsor						-2,500.00	-2,500.00
Trophy Sponsor							0.00
Invoice	01/20/2023	JD0392	White Rock Quarries	ASJMSF - Trophy Sponsor	-1,500.00	-1,500.00	-1,500.00
Total Trophy Sponsor						-1,500.00	-1,500.00
Total Sponsorships						-16,250.00	-16,250.00
Total Fishing Tournament - Income						-21,660.00	-21,660.00
Interest							0.00
Deposit	01/31/2023			Interest	-1.07	-1.07	-1.07
Total Interest						-1.07	-1.07
Annual Registration							0.00
Check	01/24/2023		Division of Corporations	Division of Corporations Annual Report	61.25	61.25	61.25
Total Annual Registration						61.25	61.25
Fishing Tournament - Expense							0.00
Paypal Fees							0.00
Deposit	01/25/2023			Deposit	35.39	35.39	35.39
Deposit	01/25/2023			Deposit	17.94	17.94	53.33
Total Paypal Fees						53.33	53.33
Fishing Tournament - Expense - Other							0.00
Check	01/24/2023		4 imprint	Bags (500 ordered)	452.62	452.62	452.62
Total Fishing Tournament - Expense - Other						452.62	452.62
Total Fishing Tournament - Expense						505.95	505.95
TOTAL						0.00	0.00