

Andrew Scott Johnson Memorial  
Scholarship Foundation, Inc.

Financial Statements

July 31, 2023

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

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	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking & Savings	
SunTrust - Checking	90,687.22
SunTrust - Money Market	<u>125,748.05</u>
Total Checking & Savings	<u>216,435.27</u>
Total Checking/Savings	216,435.27
Other Current Assets	
Ameritas Investment	<u>46,280.69</u>
Total Other Current Assets	<u>46,280.69</u>
Total Current Assets	<u>262,715.96</u>
TOTAL ASSETS	<u><u>262,715.96</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	210,315.69
Net Income	<u>52,400.27</u>
Total Equity	<u>262,715.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>262,715.96</u></u>

NUCA of Florida - Andrew Scott Johnson Memorial Scholarship  
Statement of Revenues and Expenses  
For the Period Ended July 31, 2023

	Jan - Jul 23
Ordinary Income/Expense	
Income	
Donations	10,000.00
Fishing Tournament - Income	
2-Person Boat Guided	8,550.00
3-Person Boat Guided	6,125.90
4-Person Guided Boat	1,961.26
50/50 Pot	1,060.00
Big Fish Pot	419.84
Calcutta	42,102.67
Category Change - Brought Boat	400.00
Donation/Return of Prize Money	4,000.00
Gun Raffle	400.00
Hotel - Reimbursement	567.60
Lunches	1,471.82
Petty Cash	75.00
Registration - Anglers	6,738.90
Shiners	5,474.16
Sponsorships	
Angler Dinner Sponsor	4,000.00
Beverage Sponsor	3,984.71
Captain's Meeting Sponsor	1,000.00
General Sponsor	1,850.00
Major Sponsor	11,500.00
Platinum Sponsor	15,000.00
T-Shirt Sponsor	2,000.00
Trophy Sponsor	1,500.00
Sponsorships - Other	1,250.00
Total Sponsorships	42,084.71
Total Fishing Tournament - Income	121,431.86
Interest	808.07
Total Income	132,239.93
Gross Profit	132,239.93
Expense	
2022 Fishing Tournament Expense	
Hotel	-567.60
Total 2022 Fishing Tournament Expense	-567.60
Annual Registration	61.25
Copies	49.75
Fishing Tournament - Expense	
Bar	2,243.40
Big Fish Pot	630.00
Building Rental	1,200.00
Catered Dinner	3,295.00

Prepared for Management's Use Only

	Jan - Jul 23
Guided Boats	25,300.00
Hats	2,745.90
Hotel	1,702.80
Kids Prizes	293.12
Paypal Fees	446.06
Printing/Graphics	119.06
Prize Money	23,150.00
Refreshments	621.65
Shiners	1,322.00
Shirts	2,661.10
Staff Incentive	350.00
Staff Meals	210.05
Travel	447.78
Trophies	1,076.60
Fishing Tournament - Expense - Other	1,222.62
Total Fishing Tournament - Expense	69,037.14
Graphic Design	130.00
Memoriams	2,500.00
Miscellaneous Expense	7,575.00
Office Supplies	324.81
Postage	153.63
VOID	567.60
Total Expense	79,831.58
Net Ordinary Income	52,408.35
Other Income/Expense	
Other Expense	
Unrealized Gain/Loss	8.08
Total Other Expense	8.08
Net Other Income	-8.08
Net Income	52,400.27

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Checking & Savings							164,827.69
SunTrust - Checking							
Deposit	01/06/2023			Deposit	250.00	250.00	39,086.94
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
Deposit	02/08/2023			Deposit	5,360.00	5,360.00	65,539.74
Deposit	02/15/2023			Deposit	1,000.00	1,000.00	66,539.74
Deposit	02/17/2023			Deposit	500.00	500.00	67,039.74
Payment	02/28/2023	76646	U. S. Concrete Products Corp.		8,990.00	8,990.00	76,029.74
Deposit	02/28/2023			Deposit	1,230.00	1,230.00	77,259.74
Deposit	02/28/2023			Deposit	482.06	482.06	77,741.80
Check	03/01/2023	1280	Cash		-75.00	-75.00	77,666.80
Check	03/01/2023	1281	Biltzkrig BBQ & Grill	Inv. 03022023	-2,795.00	-2,795.00	74,871.80
Check	03/02/2023	1282	Biltzkrig BBQ & Grill	tip	-500.00	-500.00	74,371.80
Check	03/02/2023	1283	Florida Property Trust, LLC	Thursday night bar	-1,255.20	-1,255.20	73,116.60
Check	03/02/2023		BP Gas		-62.41	-62.41	73,054.19
Check	03/02/2023		Chick-Fil-A		-35.86	-35.86	73,018.33
Check	03/03/2023	1284	Florida Property Trust, LLC	Friday Night Bar	-988.20	-988.20	72,030.13
Check	03/03/2023		Publix		-202.05	-202.05	71,828.08
Check	03/03/2023		Lightsey's Restaurant		-68.01	-68.01	71,760.07
Check	03/03/2023		Harvest Printing	Inv. 28501	-119.06	-119.06	71,641.01
Check	03/04/2023	1285	Clark Cryer		-411.57	-411.57	71,229.44
Check	03/04/2023		Lake and Trail USA		-8.03	-8.03	71,221.41
Check	03/04/2023		Ding A Ling Deli		-46.51	-46.51	71,174.90
Check	03/04/2023		Cracker Barrel		-38.14	-38.14	71,136.76
Check	03/04/2023		Fast Track		-58.79	-58.79	71,077.97
Check	03/04/2023		Days Inn		-1,702.80	-1,702.80	69,375.17
Check	03/06/2023	1286	T. J. Mills		-293.12	-293.12	69,082.05
Deposit	03/06/2023			Deposit	12,415.00	12,415.00	81,497.05
Check	03/06/2023		Sunoco		-18.00	-18.00	81,479.05
Deposit	03/06/2023			Deposit	7,784.00	7,784.00	89,263.05
Check	03/07/2023		Impact Designs	Inv. 2894	-2,791.10	-2,791.10	86,471.95
Check	03/13/2023	1287	Karl Hebrank		-308.58	-308.58	86,163.37
Deposit	03/14/2023			Deposit	1,380.00	1,380.00	87,543.37
Check	03/19/2023	1288	Glen Pultz	Big Fish Pot	-630.00	-630.00	86,913.37
Check	03/19/2023	1289	Nick Patrona	2nd Place - Unguided	-1,300.00	-1,300.00	85,613.37
Check	03/19/2023	1290	Maryann Giordano	1st Place - Unguided	-1,950.00	-1,950.00	83,663.37
Check	03/19/2023	1291	Chris Joyce	2nd Place - Guided	-7,960.00	-7,960.00	75,703.37
Check	03/19/2023	1292	David Lindley	1st Place - Guided	-11,940.00	-11,940.00	63,763.37
Check	03/19/2023	1293	NUCA of Florida		-7,500.00	-7,500.00	56,263.37
Check	03/19/2023	1294	Rebecca Brown		-100.00	-100.00	56,163.37
Check	03/19/2023	1295	Kim Pullen		-100.00	-100.00	56,063.37
Check	03/19/2023	1296	Ashley Ullom		-50.00	-50.00	56,013.37
Check	03/19/2023	1297	Fourth Floor Advocacy		-100.00	-100.00	55,913.37
Deposit	03/21/2023			Deposit	547.30	547.30	56,460.67
Deposit	03/21/2023			Deposit	500.00	500.00	56,960.67
Payment	03/22/2023		K3 Directional Drilling, Inc.		1,470.00	1,470.00	58,430.67
Payment	03/22/2023	45322	Johnson-Davis, Inc.		9,465.20	9,465.20	67,895.87
Deposit	03/28/2023			Deposit	9,860.00	9,860.00	77,755.87
Deposit	03/28/2023			Deposit	3,560.73	3,560.73	81,316.60
Check	03/28/2023	5102	Impact Designs		-2,745.90	-2,745.90	78,570.70
Check	03/30/2023	5103	iOutdoor, LLC		-27,822.00	-27,822.00	50,748.70
Check	04/04/2023		Awards4U	Order 564265	-1,076.60	-1,076.60	49,672.10
Check	04/07/2023	5104	Carlton Fields		-657.56	-657.56	49,014.54
Check	04/07/2023	1298	Paul Ullom		-250.00	-250.00	48,764.54
Check	04/10/2023		Adobe Pro		-239.88	-239.88	48,524.66
Deposit	04/10/2023			VOID: Deposit	0.00	0.00	48,524.66
Deposit	04/11/2023			Deposit	13,230.00	13,230.00	61,754.66
Check	04/21/2023		Chick-Fil-A		-21.53	-21.53	61,733.13
Deposit	04/27/2023			Deposit	22,514.06	22,514.06	84,247.19
Deposit	04/30/2023			Deposit	0.00	0.00	84,247.19
Deposit	05/02/2023			VOID: Deposit	0.00	0.00	84,247.19
Deposit	05/16/2023			Deposit	2,700.00	2,700.00	86,947.19
Deposit	05/25/2023			Deposit	3,500.00	3,500.00	90,447.19
Check	06/15/2023	1300	Johnson-Davis, Inc.		-31.80	-31.80	90,415.39
Deposit	06/16/2023			Deposit	1,490.78	1,490.78	91,906.17
Check	06/16/2023	5105	Carlton Fields		-34.02	-34.02	91,872.15
Check	06/23/2023	1301	NUCA of Florida		-84.93	-84.93	91,787.22
Check	07/07/2023	1302	Walt Gainer Memorial Scholarship ...		-2,500.00	-2,500.00	89,287.22
Deposit	07/07/2023			Deposit	1,400.00	1,400.00	90,687.22
Total SunTrust - Checking							90,687.22
SunTrust - Money Market							125,740.75
Deposit	01/31/2023			Interest	1.07	1.07	125,741.82
Deposit	02/28/2023			Interest	0.96	0.96	125,742.78
Deposit	03/31/2023			Interest	1.07	1.07	125,743.85
Deposit	04/30/2023			Interest	1.03	1.03	125,744.88
Deposit	05/31/2023			Interest	1.07	1.07	125,745.95
Deposit	06/30/2023			Interest	1.03	1.03	125,746.98
Deposit	07/31/2023			Interest	1.07	1.07	125,748.05
Total SunTrust - Money Market							125,748.05
Total Checking & Savings							216,435.27
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
Payment	02/28/2023	76646	U. S. Concrete Products Corp.		-8,990.00	500.00	500.00
Payment	02/28/2023	76646	U. S. Concrete Products Corp.		-8,990.00	240.00	740.00
Payment	02/28/2023	76646	U. S. Concrete Products Corp.		-8,990.00	1,100.00	1,840.00
Payment	02/28/2023	76646	U. S. Concrete Products Corp.		-8,990.00	1,900.00	3,740.00
Payment	02/28/2023	76646	U. S. Concrete Products Corp.		-8,990.00	2,000.00	5,740.00
Payment	02/28/2023	76646	U. S. Concrete Products Corp.		-8,990.00	-8,990.00	-3,250.00
Payment	02/28/2023	76646	U. S. Concrete Products Corp.		-8,990.00	3,250.00	0.00
Payment	03/22/2023		K3 Directional Drilling, Inc.		-1,470.00	150.00	150.00

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance	
Payment	03/22/2023		K3 Directional Drilling, Inc.		-1,470.00	20.00	170.00	
Payment	03/22/2023		K3 Directional Drilling, Inc.		-1,470.00	1,100.00	1,270.00	
Payment	03/22/2023		K3 Directional Drilling, Inc.		-1,470.00	200.00	1,470.00	
Payment	03/22/2023		K3 Directional Drilling, Inc.		-1,470.00	-1,470.00	0.00	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-9,465.20	862.95	862.95	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-9,465.20	23.54	886.49	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-9,465.20	117.68	1,004.17	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-9,465.20	70.61	1,074.78	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-9,465.20	941.41	2,016.19	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-9,465.20	235.35	2,251.54	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-9,465.20	980.63	3,232.17	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-9,465.20	31.38	3,263.55	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-9,465.20	156.90	3,420.45	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-9,465.20	47.07	3,467.52	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-9,465.20	235.35	3,702.87	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-9,465.20	784.50	4,487.37	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-9,465.20	1,176.76	5,664.13	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-9,465.20	94.14	5,758.27	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-9,465.20	156.90	5,915.17	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-9,465.20	31.38	5,946.55	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-9,465.20	980.63	6,927.18	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-9,465.20	313.80	7,240.98	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-9,465.20	-9,465.20	-2,224.22	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-9,465.20	235.34	-1,988.88	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-9,465.20	862.95	-1,125.93	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-9,465.20	23.54	-1,102.39	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-9,465.20	984.71	-117.68	
Payment	03/22/2023		Xylem Dewatering		-567.60	117.68	0.00	
Payment	03/22/2023		Xylem Dewatering		-567.60	-567.60	-567.60	
Payment	03/28/2023		Maschmeyer Concrete		-760.00	567.60	0.00	
Payment	03/28/2023		Maschmeyer Concrete		-760.00	100.00	100.00	
Payment	03/28/2023		Maschmeyer Concrete		-760.00	60.00	160.00	
Payment	03/28/2023		Maschmeyer Concrete		-760.00	250.00	410.00	
Payment	03/28/2023		Maschmeyer Concrete		-760.00	150.00	560.00	
Payment	03/28/2023		Maschmeyer Concrete		-760.00	-760.00	-200.00	
Payment	03/28/2023		Maschmeyer Concrete		-760.00	200.00	0.00	
Payment	03/28/2023		Utility Service Company		-2,100.00	2,100.00	2,100.00	
Payment	03/28/2023		Utility Service Company		-2,100.00	-2,100.00	0.00	
Payment	03/28/2023		Caulfield & Wheeler		-5,700.00	-5,700.00	-5,700.00	
Payment	03/28/2023		Caulfield & Wheeler		-5,700.00	2,500.00	-3,200.00	
Payment	03/28/2023		Caulfield & Wheeler		-5,700.00	1,600.00	-1,600.00	
Payment	03/28/2023		Caulfield & Wheeler		-5,700.00	1,600.00	0.00	
Payment	03/28/2023		Austin Tupler Trucking		-1,300.00	100.00	100.00	
Payment	03/28/2023		Austin Tupler Trucking		-1,300.00	-1,300.00	-1,200.00	
Payment	03/28/2023		Austin Tupler Trucking		-1,300.00	1,200.00	0.00	
Payment	03/28/2023		Xylem Dewatering		-3,690.00	180.00	180.00	
Payment	03/28/2023		Xylem Dewatering		-3,690.00	60.00	240.00	
Payment	03/28/2023		Xylem Dewatering		-3,690.00	2,500.00	2,740.00	
Payment	03/28/2023		Xylem Dewatering		-3,690.00	400.00	3,140.00	
Payment	03/28/2023		Xylem Dewatering		-3,690.00	150.00	3,290.00	
Payment	03/28/2023		Xylem Dewatering		-3,690.00	-3,690.00	-400.00	
Payment	03/28/2023		Xylem Dewatering		-3,690.00	400.00	0.00	
Payment	04/11/2023		Daniel Young		-600.00	100.00	100.00	
Payment	04/11/2023		Daniel Young		-600.00	-600.00	-500.00	
Payment	04/11/2023		Daniel Young		-600.00	500.00	0.00	
Payment	04/11/2023		Vermeer Southeast		-3,630.00	400.00	400.00	
Payment	04/11/2023		Vermeer Southeast		-3,630.00	250.00	650.00	
Payment	04/11/2023		Vermeer Southeast		-3,630.00	180.00	830.00	
Payment	04/11/2023		Vermeer Southeast		-3,630.00	2,200.00	3,030.00	
Payment	04/11/2023		Vermeer Southeast		-3,630.00	600.00	3,630.00	
Payment	04/11/2023		Vermeer Southeast		-3,630.00	-3,630.00	0.00	
Payment	04/11/2023		Petticoat-Schmitt		-2,100.00	-2,100.00	-2,100.00	
Payment	04/11/2023		Petticoat-Schmitt		-2,100.00	1,600.00	-500.00	
Payment	04/11/2023		Petticoat-Schmitt		-2,100.00	500.00	0.00	
Payment	04/11/2023		Centerline, Inc.		-2,500.00	2,500.00	2,500.00	
Payment	04/11/2023		Centerline, Inc.		-2,500.00	-2,500.00	0.00	
Payment	04/27/2023		Dobbs Equipment - Robert Allee		-18,339.06	1,900.00	1,900.00	
Payment	04/27/2023		Dobbs Equipment - Robert Allee		-18,339.06	2,500.00	4,400.00	
Payment	04/27/2023		Dobbs Equipment - Robert Allee		-18,339.06	2,000.00	6,400.00	
Payment	04/27/2023		Dobbs Equipment - Robert Allee		-18,339.06	119.06	6,519.06	
Payment	04/27/2023		Dobbs Equipment - Robert Allee		-18,339.06	-18,339.06	-11,820.00	
Payment	04/27/2023		Dobbs Equipment - Robert Allee		-18,339.06	10,000.00	-1,820.00	
Payment	04/27/2023		Dobbs Equipment - Robert Allee		-18,339.06	1,000.00	-820.00	
Payment	04/27/2023		Dobbs Equipment - Robert Allee		-18,339.06	200.00	-620.00	
Payment	04/27/2023		Dobbs Equipment - Robert Allee		-18,339.06	120.00	-500.00	
Payment	04/27/2023		Dobbs Equipment - Robert Allee		-18,339.06	500.00	0.00	
Payment	04/27/2023	76971	U. S. Concrete Products Corp.		-3,975.00	283.93	283.93	
Payment	04/27/2023	76971	U. S. Concrete Products Corp.		-3,975.00	-3,975.00	-3,691.07	
Payment	04/27/2023	76971	U. S. Concrete Products Corp.		-3,975.00	283.92	-3,407.15	
Payment	04/27/2023	76971	U. S. Concrete Products Corp.		-3,975.00	851.78	-2,555.37	
Payment	04/27/2023	76971	U. S. Concrete Products Corp.		-3,975.00	851.79	-1,703.58	
Payment	04/27/2023	76971	U. S. Concrete Products Corp.		-3,975.00	283.93	-1,419.65	
Payment	04/27/2023	76971	U. S. Concrete Products Corp.		-3,975.00	851.79	-567.86	
Payment	04/27/2023	76971	U. S. Concrete Products Corp.		-3,975.00	283.93	-283.93	
Payment	04/27/2023	76971	U. S. Concrete Products Corp.		-3,975.00	283.93	0.00	
Payment	05/16/2023	1408467	Advanced Drainage Systems, Inc.		-2,700.00	2,700.00	2,700.00	
Payment	05/16/2023	1408467	Advanced Drainage Systems, Inc.		-2,700.00	-2,700.00	0.00	
Payment	05/25/2023	69143	Dickerson Florida, Inc.		-2,000.00	1,000.00	1,000.00	
Payment	05/25/2023	69143	Dickerson Florida, Inc.		-2,000.00	-2,000.00	-1,000.00	
Payment	05/25/2023	69143	Dickerson Florida, Inc.		-2,000.00	1,000.00	0.00	
Payment	05/25/2023	78670	John-Woody, Inc.		-1,500.00	-1,500.00	-1,500.00	
Payment	05/25/2023	78670	John-Woody, Inc.		-1,500.00	1,500.00	0.00	
Payment	06/16/2023	1119	Halley Engineering		-1,250.00	-1,250.00	-1,250.00	
Payment	06/16/2023	1119	Halley Engineering		-1,250.00	1,250.00	0.00	
Payment	06/16/2023		Liberty Mutual Surety		-250.00	250.00	250.00	
Payment	06/16/2023		Liberty Mutual Surety		-250.00	-250.00	0.00	
Payment	07/07/2023	11775	K3 Directional Drilling, Inc.		-1,400.00	1,400.00	1,400.00	
Payment	07/07/2023	11775	K3 Directional Drilling, Inc.		-1,400.00	-1,400.00	0.00	
Total Accounts Receivable							0.00	0.00
Ameritas Investment								45,488.00
General Jou...	01/31/2023	2023-1			1,427.12	1,427.12	46,915.12	

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
General Jou...	02/28/2023	2023-2			-1,196.42	-1,196.42	45,718.70
General Jou...	03/31/2023	2023-3			241.78	241.78	45,960.48
General Jou...	04/30/2023	2023-4			437.97	437.97	46,398.45
General Jou...	05/31/2023	2023-5			-1,186.67	-1,186.67	45,211.78
General Jou...	06/30/2023	2023-6			1,068.91	1,068.91	46,280.69
Total Ameritas Investment						792.69	46,280.69
Undeposited Funds							
Payment	03/22/2023		Xylem Dewatering		567.60	567.60	567.60
Payment	03/28/2023		Maschmeyer Concrete		760.00	760.00	1,327.60
Payment	03/28/2023		Utility Service Company		2,100.00	2,100.00	3,427.60
Payment	03/28/2023		Caulfield & Wheeler		5,700.00	5,700.00	9,127.60
Payment	03/28/2023		Austin Tupler Trucking		1,300.00	1,300.00	10,427.60
Deposit	03/28/2023	52063	Maschmeyer Concrete	Deposit	-760.00	-760.00	9,667.60
Deposit	03/28/2023	19923	Utility Service Company	Deposit	-2,100.00	-2,100.00	7,567.60
Deposit	03/28/2023	49480	Caulfield & Wheeler	Deposit	-5,700.00	-5,700.00	1,867.60
Deposit	03/28/2023	907164	Austin Tupler Trucking	Deposit	-1,300.00	-1,300.00	567.60
Payment	03/28/2023		Xylem Dewatering		3,690.00	3,690.00	4,257.60
Deposit	03/28/2023		Xylem Dewatering	Deposit	-3,690.00	-3,690.00	567.60
Deposit	04/10/2023		Xylem Dewatering	entered twice	0.00	0.00	567.60
Payment	04/11/2023		Daniel Young		600.00	600.00	1,167.60
Payment	04/11/2023		Vermeer Southeast		3,630.00	3,630.00	4,797.60
Payment	04/11/2023		Petticoat-Schmitt		2,100.00	2,100.00	6,897.60
Payment	04/11/2023		Centerline, Inc.		2,500.00	2,500.00	9,397.60
Deposit	04/11/2023	1029	Daniel Young	Deposit	-400.00	-400.00	8,997.60
Deposit	04/11/2023	288147	Vermeer Southeast	Deposit	-3,630.00	-3,630.00	5,367.60
Deposit	04/11/2023	49290	Petticoat-Schmitt	Deposit	-2,100.00	-2,100.00	3,067.60
Deposit	04/11/2023	59344	Centerline, Inc.	Deposit	-2,500.00	-2,500.00	567.60
Payment	04/27/2023		Dobbs Equipment - Robert Allee		18,339.06	18,339.06	18,906.66
Payment	04/27/2023	76971	U. S. Concrete Products Corp.		3,975.00	3,975.00	22,881.66
Deposit	04/27/2023		Dobbs Equipment - Robert Allee	Deposit	-18,339.06	-18,339.06	4,542.60
Deposit	04/27/2023	76971	U. S. Concrete Products Corp.	Deposit	-3,975.00	-3,975.00	567.60
Deposit	04/30/2023		Xylem Dewatering	Deposit	-567.60	-567.60	0.00
Deposit	05/02/2023		Xylem Dewatering	xylem - hotel expenses - already deposited	0.00	0.00	0.00
Payment	05/16/2023	1408467	Advanced Drainage Systems, Inc.		2,700.00	2,700.00	2,700.00
Deposit	05/16/2023	1408467	Advanced Drainage Systems, Inc.	Calcutta	-2,700.00	-2,700.00	0.00
Payment	05/25/2023	69143	Dickerson Florida, Inc.		2,000.00	2,000.00	2,000.00
Payment	05/25/2023	78670	John-Woody, Inc.		1,500.00	1,500.00	3,500.00
Deposit	05/25/2023	69143	Dickerson Florida, Inc.	Deposit	-2,000.00	-2,000.00	1,500.00
Deposit	05/25/2023	78670	John-Woody, Inc.	Deposit	-1,500.00	-1,500.00	0.00
Payment	06/16/2023	1119	Halley Engineering		1,250.00	1,250.00	1,250.00
Payment	06/16/2023		Liberty Mutual Surety		250.00	250.00	1,500.00
Deposit	06/16/2023	1119	Halley Engineering	Deposit	-1,250.00	-1,250.00	250.00
Deposit	06/16/2023		Liberty Mutual Surety	Deposit	-250.00	-250.00	0.00
Payment	07/07/2023	11775	K3 Directional Drilling, Inc.		1,400.00	1,400.00	1,400.00
Deposit	07/07/2023	11775	K3 Directional Drilling, Inc.	Calcutta	-1,400.00	-1,400.00	0.00
Total Undeposited Funds						0.00	0.00
Unrestricted Net Assets							-210,315.69
Total Unrestricted Net Assets							-210,315.69
Donations							
Invoice	04/27/2023	JD0403	Dobbs Equipment - Robert Allee	Donation	-10,000.00	-10,000.00	0.00
Total Donations						-10,000.00	-10,000.00
Fishing Tournament - Income							
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
Deposit	02/08/2023		Petticoat-Schmitt	2-Person Guided Boat	-950.00	-950.00	-4,750.00
Invoice	02/28/2023	JD0393	U. S. Concrete Products Corp.	2 - 2 Person Guided Boat (\$950 each)	-1,900.00	-1,900.00	-6,650.00
Invoice	04/27/2023	JD0403	Dobbs Equipment - Robert Allee	2 - 2 Person Guided Boats	-1,900.00	-1,900.00	-8,550.00
Total 2-Person Boat Guided						-8,550.00	-8,550.00
3-Person Boat Guided							0.00
Invoice	02/28/2023	JD0393	U. S. Concrete Products Corp.	1 - 3 Person Guided Boat	-1,100.00	-1,100.00	-1,100.00
Invoice	03/22/2023	JD0396	Johnson-Davis, Inc.	3 Person Guided Boat	-1,100.00	-862.95	-1,962.95
Invoice	03/22/2023	JD0396	Johnson-Davis, Inc.	3 Person Guided Boat	-1,100.00	-862.95	-2,825.90
Invoice	03/22/2023	JD0407	K3 Directional Drilling, Inc.	3-Person Guided Boat	-1,100.00	-1,100.00	-3,925.90
Invoice	04/11/2023	JD0394	Vermeer Southeast	3-Person Guided Boat (2) (@1100 each)	-2,200.00	-2,200.00	-6,125.90
Total 3-Person Boat Guided						-6,125.90	-6,125.90
4-Person Guided Boat							0.00
Invoice	03/22/2023	JD0396	Johnson-Davis, Inc.	4 Person Guided Boat	-1,250.00	-980.63	-980.63
Invoice	03/22/2023	JD0396	Johnson-Davis, Inc.	4 Person Guided Boat	-1,250.00	-980.63	-1,961.26
Total 4-Person Guided Boat						-1,961.26	-1,961.26
50/50 Pot							
Deposit	03/06/2023			50/50 Pot	-860.00	-860.00	-860.00
Deposit	03/06/2023			Deposit	-100.00	-100.00	-960.00
Invoice	03/28/2023	JD0400	Petticoat-Schmitt Austin Tupler Trucking	50/50 Raffle	-100.00	-100.00	-1,060.00
Total 50/50 Pot						-1,060.00	-1,060.00
Big Fish Pot							
Deposit	01/25/2023		Centerline, Inc.	Big Fish Pot (2)	-20.00	-20.00	-20.00
Deposit	02/28/2023		Dickerson Florida, Inc.	Big Fish Pot (3)	-30.00	-30.00	-50.00
Deposit	03/06/2023		Dickerson Florida, Inc.	Deposit	-30.00	-30.00	-80.00
Deposit	03/06/2023		Paul Davis Restoration	Big Fish Pot (3)	-30.00	-30.00	-110.00
Deposit	03/14/2023		John-Woody, Inc.	Big Fish Pot (2)	-20.00	-20.00	-130.00
Invoice	03/22/2023	JD0396	Johnson-Davis, Inc.	Big Fish Pot (3)	-30.00	-23.54	-153.54
Invoice	03/22/2023	JD0396	Johnson-Davis, Inc.	Big Fish Pot (4)	-40.00	-31.38	-184.92
Invoice	03/22/2023	JD0396	Johnson-Davis, Inc.	Big Fish Pot (3)	-30.00	-23.54	-208.46
Invoice	03/22/2023	JD0396	Johnson-Davis, Inc.	Big Fish Pot (4)	-40.00	-31.38	-239.84
Invoice	03/22/2023	JD0407	K3 Directional Drilling, Inc.	Big Fish Pot (2)	-20.00	-20.00	-259.84
Invoice	03/28/2023	JD0408	Maschmeyer Concrete	Big Fish Pot (10) - \$10/ea.	-100.00	-100.00	-359.84
Invoice	03/28/2023	JD0413	Xylem Dewatering	Big Fish Pot (6)	-60.00	-60.00	-419.84
Total Big Fish Pot						-419.84	-419.84

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance	
Calcutta							0.00	
Deposit	03/06/2023		Centerline, Inc.	Centerline Calcutta	-3,000.00	-3,000.00	-3,000.00	
Deposit	03/06/2023		Patrona Marble and Granite	Calcutta - Boats 19 & 20	-1,500.00	-1,500.00	-4,500.00	
Deposit	03/06/2023		Maschmeyer Concrete	Deposit	-700.00	-700.00	-5,200.00	
Deposit	03/06/2023		V.A. Paving	Deposit	-500.00	-500.00	-5,700.00	
Deposit	03/06/2023		County Materials Corp.	Deposit	-1,300.00	-1,300.00	-7,000.00	
Deposit	03/06/2023		Dobbs Equipment	Deposit	-5,000.00	-5,000.00	-12,000.00	
Invoice	03/13/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 23	-400.00	-116.08	-12,116.08	
Invoice	03/13/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 24	-1,200.00	-348.22	-12,464.30	
Invoice	03/13/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 25	-1,200.00	-348.21	-13,112.51	
Invoice	03/13/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 26	-400.00	-116.07	-13,528.58	
Invoice	03/13/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 27	-1,200.00	-348.21	-14,176.79	
Invoice	03/13/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 28	-400.00	-116.07	-14,592.86	
Invoice	03/13/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 29	-400.00	-116.07	-15,008.93	
Invoice	03/13/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 30	-400.00	-116.07	-15,425.00	
Invoice	03/22/2023	JD0396	Johnson-Davis, Inc.	Calcutta - Team #14	-1,500.00	-1,176.76	-16,901.76	
Invoice	03/22/2023	JD0396	Johnson-Davis, Inc.	Calcutta - Team #15	-1,200.00	-941.41	-17,843.17	
Invoice	03/22/2023	JD0396	Johnson-Davis, Inc.	Calcutta - Team #16	-1,000.00	-784.50	-18,627.67	
Invoice	03/28/2023	JD0400	Austin Tupler Trucking	Calcutta - Boat 4	-1,200.00	-1,200.00	-19,827.67	
Invoice	03/28/2023	JD0401	Caulfield & Wheeler	Calcutta - Boat 5	-1,600.00	-1,600.00	-21,427.67	
Invoice	03/28/2023	JD0401	Caulfield & Wheeler	Calcutta - Boat 6	-1,600.00	-1,600.00	-23,027.67	
Invoice	03/28/2023	JD0401	Caulfield & Wheeler	Calcutta - 1/2 Boat 13	-2,500.00	-2,500.00	-25,527.67	
Invoice	03/28/2023	JD0411	Utility Service Company	Calcutta - Boat 31	-2,100.00	-2,100.00	-27,627.67	
Invoice	03/28/2023	JD0413	Xylem Dewatering	Calcutta - Team 35	-400.00	-400.00	-28,027.67	
Invoice	04/11/2023	JD0406	Centerline, Inc.	Calcutta - 1/2 Boat 13	-2,500.00	-2,500.00	-30,527.67	
Invoice	04/11/2023	JD0409	Petticoat-Schmitt	Calcutta - Boat 22	-1,600.00	-1,600.00	-32,127.67	
Invoice	04/11/2023	JD0409	Petticoat-Schmitt	Advance	-500.00	-500.00	-32,627.67	
Invoice	04/27/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 23	-400.00	-283.92	-33,011.59	
Invoice	04/27/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 24	-1,200.00	-851.78	-34,163.37	
Invoice	04/27/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 25	-1,200.00	-851.79	-35,415.16	
Invoice	04/27/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 26	-400.00	-283.93	-35,799.09	
Invoice	04/27/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 27	-1,200.00	-851.79	-37,050.88	
Invoice	04/27/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 28	-400.00	-283.93	-37,534.81	
Invoice	04/27/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 29	-400.00	-283.93	-38,018.74	
Invoice	04/27/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 30	-400.00	-283.93	-38,502.67	
Invoice	05/16/2023	JD0399	Advanced Drainage Systems, Inc.	Calcutta - Boats 1, 2 & 3 (\$900 each)	-2,700.00	-2,700.00	-41,202.67	
Invoice	05/25/2023	JD0402	Dickerson Florida, Inc.	Calcutta - Boat 9	-1,000.00	-1,000.00	-42,202.67	
Invoice	05/25/2023	JD0402	Dickerson Florida, Inc.	Calcutta - Boat 10	-1,000.00	-1,000.00	-43,202.67	
Invoice	05/25/2023	JD0405	John-Woody, Inc.	Calcutta - Boat 12	-1,500.00	-1,500.00	-44,702.67	
Invoice	07/07/2023	JD0417	K3 Directional Drilling, Inc.	Calcutta - Boat 17	-1,400.00	-1,400.00	-46,102.67	
<b>Total Calcutta</b>							<b>-42,102.67</b>	<b>-42,102.67</b>
<b>Category Change - Brought Boat</b>								<b>0.00</b>
Deposit	03/06/2023		Dickerson Florida, Inc.	Deposit	-400.00	-400.00	-400.00	
<b>Total Category Change - Brought Boat</b>							<b>-400.00</b>	<b>-400.00</b>
<b>Donation/Return of Prize Money</b>								<b>0.00</b>
Deposit	04/11/2023		David Lindley	Deposit	-4,000.00	-4,000.00	-4,000.00	
<b>Total Donation/Return of Prize Money</b>							<b>-4,000.00</b>	<b>-4,000.00</b>
<b>Gun Raffle</b>								<b>0.00</b>
Deposit	03/06/2023		Maschmeyer Concrete	Deposit	-100.00	-100.00	-100.00	
Deposit	03/06/2023		Dobbs Equipment	Deposit	-200.00	-200.00	-300.00	
Deposit	03/06/2023		Curt Hazell	Deposit	-100.00	-100.00	-400.00	
<b>Total Gun Raffle</b>							<b>-400.00</b>	<b>-400.00</b>
<b>Hotel - Reimbursement</b>								<b>0.00</b>
Deposit	03/21/2023		Xylem Dewatering	Hotel Reimbursement	-567.60	-567.60	-567.60	
<b>Total Hotel - Reimbursement</b>							<b>-567.60</b>	<b>-567.60</b>
<b>Lunches</b>								<b>0.00</b>
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	
Deposit	02/08/2023		Petticoat-Schmitt	Lunches - Friday (2); Saturday (2)	-60.00	-60.00	-300.00	
Invoice	02/28/2023	JD0393	U. S. Concrete Products Corp.	Friday (8); Saturday (8) (\$15 each)	-240.00	-240.00	-540.00	
Deposit	03/06/2023		Dickerson Florida, Inc.	Deposit	-90.00	-90.00	-630.00	
Deposit	03/06/2023		Paul Davis Restoration	Lunches - Friday (1); Saturday (1)	-30.00	-30.00	-660.00	
Deposit	03/14/2023		John-Woody, Inc.	Lunches - Friday (2); Saturday (2)	-60.00	-60.00	-720.00	
Invoice	03/22/2023	JD0396	Johnson-Davis, Inc.	Lunches - Friday (4); Saturday (4) (\$15/each)	-120.00	-94.14	-814.14	
Invoice	03/22/2023	JD0396	Johnson-Davis, Inc.	Lunches - Friday (3); Saturday (3) (\$15/each)	-90.00	-70.61	-884.75	
Invoice	03/22/2023	JD0396	Johnson-Davis, Inc.	Lunches - Friday (2); Saturday (2) (\$15/each) (Vaughn ...	-60.00	-47.07	-931.82	
Invoice	03/28/2023	JD0408	Maschmeyer Concrete	Lunches - Friday (2); Saturday (2) @ \$15/ea.	-60.00	-60.00	-991.82	
Invoice	03/28/2023	JD0413	Xylem Dewatering	Lunch - Friday (6); Saturday (6) (\$15/ea.)	-180.00	-180.00	-1,171.82	
Invoice	04/11/2023	JD0394	Vermeer Southeast	Lunches: Friday (6); Saturday (6) (@ \$15 each)	-180.00	-180.00	-1,351.82	
Invoice	04/27/2023	JD0403	Dobbs Equipment - Robert Allee	Lunches - Friday (4); Saturday (4) (\$15/each)	-120.00	-120.00	-1,471.82	
<b>Total Lunches</b>							<b>-1,471.82</b>	<b>-1,471.82</b>
<b>Petty Cash</b>								<b>0.00</b>
Deposit	03/06/2023			Petty Cash	-75.00	-75.00	-75.00	
<b>Total Petty Cash</b>							<b>-75.00</b>	<b>-75.00</b>
<b>Registration - Anglers</b>								<b>0.00</b>
Deposit	01/20/2023	1401629	Advanced Drainage Systems, Inc.	Registration - 6	-600.00	-600.00	-600.00	
Invoice	02/28/2023	JD0393	U. S. Concrete Products Corp.	Anglers - 20 Anglers (\$100 each)	-2,000.00	-2,000.00	-2,600.00	
Deposit	02/28/2023	68335	Dickerson Florida, Inc.	Angler Registration (3)	-300.00	-300.00	-2,900.00	
Deposit	03/06/2023	68423	Dickerson Florida, Inc.	Deposit	-300.00	-300.00	-3,200.00	
Deposit	03/06/2023		Patrona Marble and Granite	Anglers (6)	-600.00	-600.00	-3,800.00	
Deposit	03/06/2023		Paul Davis Restoration	Deposit	-100.00	-100.00	-3,900.00	
Invoice	03/22/2023	JD0396	Johnson-Davis, Inc.	Registration - Johnson, Michalsky, F. Cryer	-300.00	-235.34	-4,135.34	
Invoice	03/22/2023	JD0396	Johnson-Davis, Inc.	Registration - Barclay, Marlin, Arnold, Ansler	-400.00	-313.80	-4,449.14	
Invoice	03/22/2023	JD0396	Johnson-Davis, Inc.	Registration - Bagford, Heller III, Heller	-300.00	-235.35	-4,684.49	
Invoice	03/22/2023	JD0396	Johnson-Davis, Inc.	Registration - C. Cryer, Jorgensen, Beare (Vaughn pai...	-300.00	-235.35	-4,919.84	
Invoice	03/22/2023	JD0407	K3 Directional Drilling, Inc.	Registration - 2 Anglers (TJ Mills, R. Mills)	-200.00	-200.00	-5,119.84	
Invoice	03/28/2023	JD0408	Maschmeyer Concrete	Registration - Anglers (Fulcher, Dore)	-200.00	-200.00	-5,319.84	
Invoice	03/28/2023	JD0413	Xylem Dewatering	Registration - 4 Anglers	-400.00	-400.00	-5,719.84	
Invoice	04/11/2023	JD0394	Vermeer Southeast	Registration (6) (@\$100 each)	-600.00	-600.00	-6,319.84	
Invoice	04/11/2023	JD0414	Daniel Young	Registration - Young	-100.00	-100.00	-6,419.84	
Invoice	04/27/2023	JD0397	Dobbs Equipment - Robert Allee	Harvest Printing - Large Check	-119.06	-119.06	-6,538.90	



Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Invoice	04/27/2023	JD0403	Dobbs Equipment - Robert Allee	Registration - 2 Additional Anglers	-200.00	-200.00	-6,738.90
<b>Total Registration - Anglers</b>							<b>-6,738.90</b>
<b>Shiners</b>							<b>0.00</b>
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
Deposit	02/08/2023		Petticoat-Schmitt	Shiners - Friday (2 dz.); Saturday (2 dz.)	-100.00	-100.00	-850.00
Invoice	02/28/2023	JD0393	U. S. Concrete Products Corp.	Friday (65 dz.); Saturday (65 dz.) @\$25.00/dz.)	-3,250.00	-3,250.00	-4,100.00
Deposit	02/28/2023		Dickerson Florida, Inc.	Shiners (16 dz)	-400.00	-400.00	-4,500.00
Deposit	03/06/2023		Dickerson Florida, Inc.	Shiners - Friday (8); Saturday (8)	-400.00	-400.00	-4,900.00
Invoice	03/13/2023	JD0410	U. S. Concrete Products Corp.	Shiners - Saturday Reimbursement (65 dz. @ \$25/dz)	1,625.00	116.08	-4,783.92
Invoice	03/13/2023	JD0410	U. S. Concrete Products Corp.	Shiners - Saturday Reimbursement (65 dz. @ \$25/dz)	1,625.00	348.22	-4,435.70
Invoice	03/13/2023	JD0410	U. S. Concrete Products Corp.	Shiners - Saturday Reimbursement (65 dz. @ \$25/dz)	1,625.00	116.07	-4,319.63
Invoice	03/13/2023	JD0410	U. S. Concrete Products Corp.	Shiners - Saturday Reimbursement (65 dz. @ \$25/dz)	1,625.00	348.21	-3,971.42
Invoice	03/13/2023	JD0410	U. S. Concrete Products Corp.	Shiners - Saturday Reimbursement (65 dz. @ \$25/dz)	1,625.00	116.07	-3,855.35
Invoice	03/13/2023	JD0410	U. S. Concrete Products Corp.	Shiners - Saturday Reimbursement (65 dz. @ \$25/dz)	1,625.00	116.07	-3,739.28
Invoice	03/13/2023	JD0410	U. S. Concrete Products Corp.	Shiners - Saturday Reimbursement (65 dz. @ \$25/dz)	1,625.00	348.21	-3,391.07
Invoice	03/13/2023	JD0410	U. S. Concrete Products Corp.	Shiners - Saturday Reimbursement (65 dz. @ \$25/dz)	1,625.00	116.07	-3,275.00
Deposit	03/14/2023		John-Woody, Inc.	Shiners - Friday (6dz.), Saturday (6 dz.)	-300.00	-300.00	-3,575.00
Invoice	03/22/2023	JD0396	Johnson-Davis, Inc.	Shiners - Friday, 6 dz. (\$25/dz)	-150.00	-117.68	-3,692.68
Invoice	03/22/2023	JD0396	Johnson-Davis, Inc.	Shiners - Friday, 8 dz. (\$25/dz)	-200.00	-156.90	-3,849.58
Invoice	03/22/2023	JD0396	Johnson-Davis, Inc.	Shiners - Friday, 6 dz. (\$25/dz)	-150.00	-117.68	-3,967.26
Invoice	03/22/2023	JD0396	Johnson-Davis, Inc.	Shiners - Friday, 8 dz. (\$25/dz)	-200.00	-156.90	-4,124.16
Invoice	03/22/2023	JD0407	K3 Directional Drilling, Inc.	Shiners - Friday - 6 dz. (\$25/dz)	-150.00	-150.00	-4,274.16
Invoice	03/28/2023	JD0408	Maschmeyer Concrete	Shiners - Friday - 3 dz.; Saturday - 3 dz. (\$25/dz)	-150.00	-150.00	-4,424.16
Invoice	03/28/2023	JD0413	Xylem Dewatering	Shiners - Friday (6 dz) @ \$25/dz.	-150.00	-150.00	-4,574.16
Invoice	04/11/2023	JD0394	Vermeer Southeast	Shiners: 8 dz. Friday; 8 dz. Saturday (@\$25/dz)	-400.00	-400.00	-4,974.16
Invoice	04/27/2023	JD0403	Dobbs Equipment - Robert Allee	Friday - 20 dz. (\$25/dz)	-500.00	-500.00	-5,474.16
<b>Total Shiners</b>							<b>-5,474.16</b>
<b>Sponsorships</b>							<b>0.00</b>
<b>Angler Dinner Sponsor</b>							<b>0.00</b>
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
Deposit	02/08/2023	40319	J. W. Cheatham, LLC	Angler Dinner Sponsor	-1,000.00	-1,000.00	-4,000.00
<b>Total Angler Dinner Sponsor</b>							<b>-4,000.00</b>
<b>Beverage Sponsor</b>							<b>0.00</b>
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
Invoice	03/22/2023	JD0396	Johnson-Davis, Inc.	Friday Night Bar	-1,255.20	-984.71	-2,984.71
Invoice	04/27/2023	JD0403	Dobbs Equipment - Robert Allee	Beverage Sponsor	-1,000.00	-1,000.00	-3,984.71
<b>Total Beverage Sponsor</b>							<b>-3,984.71</b>
<b>Captain's Meeting Sponsor</b>							<b>0.00</b>
Deposit	01/25/2023	13878	NUCA of South Florida	Captain's Meeting Sponsor	-1,000.00	-1,000.00	-1,000.00
<b>Total Captain's Meeting Sponsor</b>							<b>-1,000.00</b>
<b>General Sponsor</b>							<b>0.00</b>
Deposit	01/06/2023	4452	Belvedere Contracting, Inc.	General Sponsor	-250.00	-250.00	-250.00
Deposit	02/08/2023	1135	Murray Logan Construction	General Sponsor	-250.00	-250.00	-500.00
Invoice	03/28/2023	JD0408	Maschmeyer Concrete	General Sponsor	-250.00	-250.00	-750.00
Invoice	04/11/2023	JD0394	Vermeer Southeast	General Sponsorship	-250.00	-250.00	-1,000.00
Deposit	04/11/2023	4498	Michalsky, William & Barbara	Deposit	-400.00	-400.00	-1,400.00
Deposit	04/27/2023	38177	engenuity group, inc.	Deposit	-200.00	-200.00	-1,600.00
Invoice	06/16/2023	JD0416	Liberty Mutual Surety	General Sponsor	-250.00	-250.00	-1,850.00
<b>Total General Sponsor</b>							<b>-1,850.00</b>
<b>Major Sponsor</b>							<b>0.00</b>
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	Linkhorst & 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
Deposit	02/08/2023	40745	Mosley & Son Construction	Major Sponsor	-500.00	-500.00	-6,500.00
Deposit	02/15/2023	102173	Rosso Site Development	Major Sponsor	-500.00	-500.00	-7,000.00
Deposit	02/15/2023	1430	NUCA of Central Florida	Major Sponsor	-500.00	-500.00	-7,500.00
Deposit	02/17/2023	35452	American Concrete Industries	Major Sponsor	-500.00	-500.00	-8,000.00
Invoice	02/28/2023	JD0393	U. S. Concrete Products Corp.	Major Sponsorship	-500.00	-500.00	-8,500.00
Deposit	02/28/2023	203917...	Montgomery Foundation	Major Sponsor	-500.00	-500.00	-9,000.00
Deposit	02/28/2023		ConTech Engineered Solutions, LLC	Major Sponsor	-500.00	-500.00	-9,500.00
Deposit	03/14/2023		John-Woody, Inc.	Major Sponsor	-500.00	-500.00	-10,000.00
Deposit	03/14/2023	68425	Dickerson Florida, Inc.	Major Sponsor	-500.00	-500.00	-10,500.00
Deposit	03/21/2023	188473	Hubbard Construction Company, L...	Major Sponsor	-500.00	-500.00	-11,000.00
Invoice	04/11/2023	JD0414	Daniel Young	Major Sponsor	-500.00	-500.00	-11,500.00
<b>Total Major Sponsor</b>							<b>-11,500.00</b>
<b>Platinum Sponsor</b>							<b>0.00</b>
Deposit	01/25/2023	58617	Centerline, Inc.	Platinum Sponsor (inc. 2 anglers)	-2,500.00	-2,500.00	-2,500.00
Deposit	02/08/2023	48699	Petticoat-Schmitt	Platinum Sponsor	-2,500.00	-2,500.00	-5,000.00
Deposit	03/06/2023	1468	Palrona Marble and Granite	Deposit	-2,500.00	-2,500.00	-7,500.00
Deposit	03/06/2023	27723	Paul Davis Restoration	Deposit	-2,500.00	-2,500.00	-10,000.00
Invoice	03/28/2023	JD0413	Xylem Dewatering	Platinum Sponsor	-2,500.00	-2,500.00	-12,500.00
Invoice	04/27/2023	JD0403	Dobbs Equipment - Robert Allee	Platinum Sponsor	-2,500.00	-2,500.00	-15,000.00
<b>Total Platinum Sponsor</b>							<b>-15,000.00</b>
<b>T-Shirt Sponsor</b>							<b>0.00</b>
Invoice	04/27/2023	JD0403	Dobbs Equipment - Robert Allee	T-Shirt Sponsor	-2,000.00	-2,000.00	-2,000.00
<b>Total T-Shirt Sponsor</b>							<b>-2,000.00</b>

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Trophy Sponsor 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
Sponsorships - Other Invoice	06/16/2023	JD0415	Halley Engineering	Weight-In Sponsor	-1,250.00	-1,250.00	-1,250.00
Total Sponsorships - Other							-1,250.00
Total Sponsorships							-42,084.71
Total Fishing Tournament - Income							-121,431.86
Interest							0.00
Deposit	01/31/2023			Interest	-1.07	-1.07	-1.07
General Jou...	01/31/2023	2023-1			-105.17	-105.17	-106.24
Deposit	02/28/2023			Interest	-0.96	-0.96	-107.20
General Jou...	02/28/2023	2023-2			-123.52	-123.52	-230.72
Deposit	03/31/2023			Interest	-1.07	-1.07	-231.79
General Jou...	03/31/2023	2023-3			-150.03	-150.03	-381.82
Deposit	04/30/2023			Interest	-1.03	-1.03	-382.85
General Jou...	04/30/2023	2023-4			-131.89	-131.89	-514.74
Deposit	05/31/2023			Interest	-1.07	-1.07	-515.81
General Jou...	05/31/2023	2023-5			-150.58	-150.58	-666.39
Deposit	06/30/2023			Interest	-1.03	-1.03	-667.42
General Jou...	06/30/2023	2023-6			-139.58	-139.58	-807.00
Deposit	07/31/2023			Interest	-1.07	-1.07	-808.07
Total Interest							-808.07
2022 Fishing Tournament Expense							0.00
Hotel Invoice	03/22/2023	JD0398	Xylem Dewatering	Hotel Rooms (2) - 2 nights - no show	-567.60	-567.60	-567.60
Total Hotel							-567.60
Total 2022 Fishing Tournament Expense							-567.60
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
Copies							0.00
Check	04/07/2023	5104	Carlton Fields	Copies	36.10	36.10	36.10
Check	06/16/2023	5105	Carlton Fields		13.65	13.65	49.75
Total Copies							49.75
Fishing Tournament - Expense							0.00
Bar							0.00
Check	03/02/2023	1283	Florida Property Trust, LLC	Thursday Night Bar & Tip	1,255.20	1,255.20	1,255.20
Check	03/03/2023	1284	Florida Property Trust, LLC	Friday Night Bar and Tip	988.20	988.20	2,243.40
Total Bar							2,243.40
Big Fish Pot							0.00
Check	03/19/2023	1288	Glen Pultz	Big Fish Pot Winner	630.00	630.00	630.00
Total Big Fish Pot							630.00
Building Rental							0.00
Check	03/30/2023	5103	iOutdoor, LLC	Building Rental (\$600 per day)	1,200.00	1,200.00	1,200.00
Total Building Rental							1,200.00
Catered Dinner							0.00
Check	03/01/2023	1281	Blitzkrieg BBQ & Grill	Dinner - Thursday & Friday	2,795.00	2,795.00	2,795.00
Check	03/02/2023	1282	Blitzkrieg BBQ & Grill	Dinner Tip (Thursday & Friday)	500.00	500.00	3,295.00
Total Catered Dinner							3,295.00
Guided Boats							0.00
Check	03/30/2023	5103	iOutdoor, LLC	Guided Boats	25,300.00	25,300.00	25,300.00
Total Guided Boats							25,300.00
Hats							0.00
Check	03/28/2023	5102	Impact Designs		2,745.90	2,745.90	2,745.90
Total Hats							2,745.90
Hotel							0.00
Check	03/04/2023		Days Inn	Hebrank, Brown, Pullen, Kivlin (Silent Auction Winner), ...	1,702.80	1,702.80	1,702.80
Total Hotel							1,702.80
Kids Prizes							0.00
Check	03/06/2023	1286	T. J. Mills	Reimbursement - Bass Pro Shop - Kids Prizes	293.12	293.12	293.12
Total Kids Prizes							293.12
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
Deposit	02/28/2023			Deposit	17.94	17.94	71.27
Deposit	03/06/2023			Deposit	18.90	18.90	90.17
Deposit	03/06/2023			Deposit	13.50	13.50	103.67
Deposit	03/06/2023			Deposit	35.10	35.10	138.77
Deposit	03/06/2023			Deposit	135.00	135.00	273.77
Deposit	03/06/2023			Deposit	2.70	2.70	276.47
Deposit	03/06/2023			Deposit	2.70	2.70	279.17
Deposit	03/06/2023			Deposit	5.40	5.40	284.57
Deposit	03/06/2023			Deposit	2.70	2.70	287.27
Deposit	03/21/2023			Deposit	20.30	20.30	307.57
Deposit	03/28/2023			Deposit	129.27	129.27	436.84
Deposit	06/16/2023			Deposit	9.22	9.22	446.06

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Total Paypal Fees						446.06	446.06
Printing/Graphics						0.00	
Check	03/03/2023		Harvest Printing	Large Check - Dobbs	119.06	119.06	119.06
Total Printing/Graphics						119.06	119.06
Prize Money							0.00
Check	03/19/2023	1289	Nick Patrona	2nd Place - Unguided	1,300.00	1,300.00	1,300.00
Check	03/19/2023	1290	Maryann Giordano	1st Place - Unguided	1,950.00	1,950.00	3,250.00
Check	03/19/2023	1291	Chris Joyce	2nd Place - Guided	7,960.00	7,960.00	11,210.00
Check	03/19/2023	1292	David Lindley	First Place - Guided	11,940.00	11,940.00	23,150.00
Total Prize Money						23,150.00	23,150.00
Refreshments							0.00
Check	03/03/2023		Publix	Drinks for Anglers at Landing	202.05	202.05	202.05
Check	03/04/2023	1285	Clark Cryer	Reimbursement to Clark Cryer for Total Wine	411.57	411.57	613.62
Check	03/04/2023		Lake and Trail USA	Ice on Saturday	8.03	8.03	621.65
Total Refreshments						621.65	621.65
Shiners							0.00
Check	03/30/2023	5103	iOutdoor, LLC	200 dz. (\$22/dz) - Friday only	1,322.00	1,322.00	1,322.00
Total Shiners						1,322.00	1,322.00
Shirts							0.00
Check	03/07/2023		Impact Designs	178 shirts @ 14.95 each (extra 25 shirts donated at no c...	2,661.10	2,661.10	2,661.10
Total Shirts						2,661.10	2,661.10
Staff Incentive							0.00
Check	03/19/2023	1294	Rebecca Brown		100.00	100.00	100.00
Check	03/19/2023	1295	Kim Pullen		100.00	100.00	200.00
Check	03/19/2023	1296	Ashley Ullom		50.00	50.00	250.00
Check	03/19/2023	1297	Fourth Floor Advocacy	Hebrank	100.00	100.00	350.00
Total Staff Incentive						350.00	350.00
Staff Meals							0.00
Check	03/02/2023		Chick-Fil-A		35.86	35.86	35.86
Check	03/03/2023		Lightsey's Restaurant		68.01	68.01	103.87
Check	03/04/2023		Ding A Ling Deli		46.51	46.51	150.38
Check	03/04/2023		Cracker Barrel		38.14	38.14	188.52
Check	04/21/2023		Chick-Fil-A		21.53	21.53	210.05
Total Staff Meals						210.05	210.05
Travel							0.00
Check	03/02/2023		BP Gas	Gas	62.41	62.41	62.41
Check	03/04/2023		Fast Track	Gas	58.79	58.79	121.20
Check	03/06/2023		Sunoco	Gas	18.00	18.00	139.20
Check	03/13/2023	1287	Kari Hebrank	Rental Car	308.58	308.58	447.78
Total Travel						447.78	447.78
Trophies							0.00
Check	04/04/2023		Awards4U	Trophies	1,076.60	1,076.60	1,076.60
Total Trophies						1,076.60	1,076.60
Fishing Tournament - Expense - Other							0.00
Check	01/24/2023		4 Imprint	Bags (500 ordered)	452.62	452.62	452.62
Check	04/07/2023	5104	Carlton Fields	Staff Overtime (Brown) for Tournament	520.00	520.00	972.62
Check	04/07/2023	1298	Paul Ullom	Reimbursement for Ashley Ullom help with tournament	250.00	250.00	1,222.62
Total Fishing Tournament - Expense - Other						1,222.62	1,222.62
Total Fishing Tournament - Expense						69,037.14	69,037.14
Graphic Design							0.00
Check	03/07/2023		Impact Designs	Thank you Sponsor Sign & Design Time for Shirts	130.00	130.00	130.00
Total Graphic Design						130.00	130.00
Memoriams							0.00
Check	07/07/2023	1302	Wall Gainer Memorial Scholarship ...	Wall Gainer	2,500.00	2,500.00	2,500.00
Total Memoriams						2,500.00	2,500.00
Miscellaneous Expense							0.00
Check	03/01/2023	1280	Cash	Petty Cash for Tournament	75.00	75.00	75.00
Check	03/19/2023	1293	NUCA of Florida	105 Anglers - 30 = 75 @ \$100 each	7,500.00	7,500.00	7,575.00
Total Miscellaneous Expense						7,575.00	7,575.00
Office Supplies							0.00
Check	04/10/2023		Adobe Pro	Adobe Pro	239.88	239.88	239.88
Check	06/23/2023	1301	NUCA of Florida	Paypal Zettle	84.93	84.93	324.81
Total Office Supplies						324.81	324.81
Postage							0.00
Check	04/07/2023	5104	Carlton Fields	Postage	101.46	101.46	101.46
Check	06/15/2023	1300	Johnson-Davis, Inc.	Reimbursement for postlage for Thank you notes	31.80	31.80	133.26
Check	06/16/2023	5105	Carlton Fields		20.37	20.37	153.63
Total Postage						153.63	153.63
VOID							0.00
Deposit	04/30/2023		Xylem Dewatering	double entry - paid by paypal	567.60	567.60	567.60
Total VOID						567.60	567.60
Unrealized Gain/Loss							0.00
General Jou...	01/31/2023	2023-1			-1,321.95	-1,321.95	-1,321.95
General Jou...	02/28/2023	2023-2			1,319.94	1,319.94	-2.01
General Jou...	03/31/2023	2023-3			-91.75	-91.75	-93.76
General Jou...	04/30/2023	2023-4			-306.08	-306.08	-399.84

12:40 PM

NUCA Andrew Scott Johnson Memorial

08/08/23

General Ledger

Cash Basis

As of July 31, 2023

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance	
General Jou...	05/31/2023	2023-5			1,337.25	1,337.25	937.41	
General Jou...	06/30/2023	2023-6			-929.33	-929.33	8.08	
Total Unrealized Gain/Loss							8.08	8.08
TOTAL							0.00	0.00