

National Utility Contractors  
Association of Florida

Advocacy

Financial Statements

November 30, 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>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking & Savings	
SunTrust - Checking	33,141.44
SunTrust - Money Market	<u>126,567.94</u>
Total Checking & Savings	<u>159,709.38</u>
Total Checking/Savings	159,709.38
Other Current Assets	
Ameritas Investment	<u>44,401.67</u>
Total Other Current Assets	<u>44,401.67</u>
Total Current Assets	<u>204,111.05</u>
TOTAL ASSETS	<u><u>204,111.05</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	210,315.69
Net Income	<u>-6,204.64</u>
Total Equity	<u>204,111.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>204,111.05</u></u>

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

	Jan - Nov 23
Ordinary Income/Expense	
Income	
Donations	10,000.00
Fishing Tournament - Income	
2-Person Boat Guided	8,550.00
3-Person Boat Guided	4,400.00
50/50 Pot	1,060.00
Big Fish Pot	310.00
Calcutta	39,200.00
Category Change - Brought Boat	400.00
Donation/Return of Prize Money	4,000.00
Gun Raffle	400.00
Hotel - Reimbursement	567.60
Lunches	1,290.00
Petty Cash	75.00
Registration - Anglers	15,284.26
Shiners	4,925.00
Sponsorships	
Angler Dinner Sponsor	4,000.00
Beverage Sponsor	3,000.00
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	41,100.00
Total Fishing Tournament - Income	121,561.86
Interest	2,123.48
Miscellaneous Income	17.24
Total Income	133,702.58
Gross Profit	133,702.58
Expense	
2022 Fishing Tournament Expense	
Hotel	-567.60
Total 2022 Fishing Tournament Expense	-567.60
Annual Registration	61.25
Copies	94.35
Exp. for Sch. Pres. @ Annual	2,247.43
Filing Fees	76.88

	Jan - Nov 23
Fishing Tournament - Expense	
Bar	2,243.40
Big Fish Pot	630.00
Building Rental	1,200.00
Catered Dinner	3,295.00
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	210.50
Scholarship Distribution	55,250.00
VOID	567.60
Total Expense	137,507.36
Net Ordinary Income	-3,804.78
Other Income/Expense	
Other Expense	
Unrealized Gain/Loss	2,399.86
Total Other Expense	2,399.86
Net Other Income	-2,399.86
Net Income	-6,204.64

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
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	Blitzkrieg BBQ & Grill	Inv. 03022023	-2,795.00	-2,795.00	74,871.80
Check	03/02/2023	1282	Blitzkrieg 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	Kari 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 - Unguided	-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
Check	08/02/2023	1303	Mercer University	Ethan Nemcek - #11047924	-500.00	-500.00	90,187.22
Check	08/02/2023	1304	Florida State University	Savannah Tigner - #200947474	-750.00	-750.00	89,437.22
Check	08/03/2023	1305	Florida Gulf Coast University	Cameron Make - #815338541	-500.00	-500.00	88,937.22
Check	08/03/2023	1306	Florida Gulf Coast University	Annamarie Ratican - #815340374	-4,000.00	-4,000.00	84,937.22
Check	08/03/2023	1308	University of Alabama	Hillary Foster	-5,000.00	-5,000.00	79,937.22
Check	08/03/2023	1307	Palm Beach State College	Timothy Piggee, Jr.	-500.00	-500.00	79,437.22
Check	08/08/2023	1310	Catherine Alvaro	Catherine Alvaro	-5,000.00	-5,000.00	74,437.22
Check	08/08/2023	1312	University of Florida	Trevor Turnquist	-7,500.00	-7,500.00	66,937.22
Check	08/08/2023	1309	Georgia State University	Tameka Theisnort	-3,000.00	-3,000.00	63,937.22
Check	08/08/2023	1321	Emma J. Knight		-4,000.00	-4,000.00	59,937.22
Check	08/14/2023	1313	Eastern Florida State College	Rylee Shannon	-500.00	-500.00	59,437.22
Check	08/14/2023	1316	Daniel Guthart	Daniel Guthart	-1,500.00	-1,500.00	57,937.22
Check	08/16/2023	1314	Elvin Faris Kajtezovic		-2,000.00	-2,000.00	55,937.22
Check	08/16/2023	1315	Emil Kajtezovic		-1,500.00	-1,500.00	54,437.22
Check	08/17/2023	5106	Carlton Fields	Meadow Stroud - #1220915	-43.80	-43.80	54,393.42
Check	08/22/2023	1317	St. Leo College		-1,000.00	-1,000.00	53,393.42
Check	08/28/2023	1318	University of Florida	Nathan Reid	-750.00	-750.00	52,643.42
Check	08/28/2023	1319	University of Michigan	Michael Cohen	-7,500.00	-7,500.00	45,143.42
Check	08/28/2023	1320	Daniel C. Kleisley		-3,000.00	-3,000.00	42,143.42
Check	09/12/2023	1322	Life University		-1,000.00	-1,000.00	41,143.42
Check	09/12/2023	1323	Joseph R. Kleisley		-2,000.00	-2,000.00	39,143.42
Check	09/12/2023	1324	Southeastern University		-750.00	-750.00	38,393.42
Check	09/12/2023	1325	Tia Schoening		-1,250.00	-1,250.00	37,143.42
Check	09/19/2023	5107	Carlton Fields		-53.29	-53.29	37,090.13
Check	09/19/2023	1327	NUCA of Florida		-2,247.43	-2,247.43	34,842.70
Check	09/19/2023	1326	Rilee Rimes		-1,000.00	-1,000.00	33,842.70

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance	
Check	10/18/2023		Florida Dept of Agriculture & Cnsm...		-76.88	-76.88	33,765.82	
Check	10/18/2023	1328	Carlton Fields		-4.38	-4.38	33,761.44	
Deposit	10/30/2023			Deposit	130.00	130.00	33,891.44	
Check	11/21/2023	1329	Cameron Wolf		-750.00	-750.00	33,141.44	
<b>Total SunTrust - Checking</b>							<b>-5,945.50</b>	<b>33,141.44</b>
<b>SunTrust - Money Market</b>								<b>125,740.75</b>
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	
Deposit	08/31/2023			Interest	1.07	1.07	125,749.12	
Deposit	09/30/2023			Interest	194.28	194.28	125,943.40	
Deposit	10/31/2023			Interest	317.00	317.00	126,260.40	
Deposit	11/30/2023			Interest	307.54	307.54	126,567.94	
<b>Total SunTrust - Money Market</b>							<b>827.19</b>	<b>126,567.94</b>
<b>Total Checking &amp; Savings</b>							<b>-5,118.31</b>	<b>159,709.38</b>
<b>Accounts Receivable</b>								<b>0.00</b>
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	240.00	240.00	
Payment	02/28/2023	76646	U. S. Concrete Products Corp.		-8,990.00	3,250.00	3,490.00	
Payment	02/28/2023	76646	U. S. Concrete Products Corp.		-8,990.00	500.00	3,990.00	
Payment	02/28/2023	76646	U. S. Concrete Products Corp.		-8,990.00	1,100.00	5,090.00	
Payment	02/28/2023	76646	U. S. Concrete Products Corp.		-8,990.00	2,000.00	7,090.00	
Payment	02/28/2023	76646	U. S. Concrete Products Corp.		-8,990.00	-8,990.00	-1,900.00	
Payment	02/28/2023	76646	U. S. Concrete Products Corp.		-8,990.00	1,900.00	0.00	
Payment	03/22/2023		K3 Directional Drilling, Inc.		-1,470.00	150.00	150.00	
Payment	03/22/2023		K3 Directional Drilling, Inc.		-1,470.00	200.00	350.00	
Payment	03/22/2023		K3 Directional Drilling, Inc.		-1,470.00	1,100.00	1,450.00	
Payment	03/22/2023		K3 Directional Drilling, Inc.		-1,470.00	20.00	1,470.00	
Payment	03/22/2023	45322	Johnson-Davis, Inc.		-1,470.00	-1,470.00	0.00	
Payment	03/22/2023		Johnson-Davis, Inc.		-9,465.20	-9,465.20	-9,465.20	
Payment	03/22/2023		Xylem Dewatering		-567.60	-567.60	-10,032.80	
Payment	03/22/2023		Xylem Dewatering		-567.60	567.60	-9,465.20	
Payment	03/28/2023		Maschmeyer Concrete		-760.00	60.00	-9,405.20	
Payment	03/28/2023		Maschmeyer Concrete		-760.00	150.00	-9,255.20	
Payment	03/28/2023		Maschmeyer Concrete		-760.00	-760.00	-10,015.20	
Payment	03/28/2023		Maschmeyer Concrete		-760.00	250.00	-9,765.20	
Payment	03/28/2023		Maschmeyer Concrete		-760.00	100.00	-9,665.20	
Payment	03/28/2023		Maschmeyer Concrete		-760.00	200.00	-9,465.20	
Payment	03/28/2023		Utility Service Company		-2,100.00	2,100.00	-7,365.20	
Payment	03/28/2023		Utility Service Company		-2,100.00	-2,100.00	-9,465.20	
Payment	03/28/2023		Caulfield & Wheeler		-5,700.00	2,500.00	-6,965.20	
Payment	03/28/2023		Caulfield & Wheeler		-5,700.00	1,600.00	-5,365.20	
Payment	03/28/2023		Caulfield & Wheeler		-5,700.00	1,600.00	-3,765.20	
Payment	03/28/2023		Caulfield & Wheeler		-5,700.00	-5,700.00	-9,465.20	
Payment	03/28/2023		Austin Tupler Trucking		-1,300.00	-1,300.00	-10,765.20	
Payment	03/28/2023		Austin Tupler Trucking		-1,300.00	100.00	-10,665.20	
Payment	03/28/2023		Austin Tupler Trucking		-1,300.00	1,200.00	-9,465.20	
Payment	03/28/2023		Xylem Dewatering		-3,690.00	400.00	-9,065.20	
Payment	03/28/2023		Xylem Dewatering		-3,690.00	2,500.00	-6,565.20	
Payment	03/28/2023		Xylem Dewatering		-3,690.00	150.00	-6,415.20	
Payment	03/28/2023		Xylem Dewatering		-3,690.00	-3,690.00	-10,105.20	
Payment	03/28/2023		Xylem Dewatering		-3,690.00	400.00	-9,705.20	
Payment	03/28/2023		Xylem Dewatering		-3,690.00	60.00	-9,645.20	
Payment	03/28/2023		Xylem Dewatering		-3,690.00	180.00	-9,465.20	
Payment	04/11/2023		Daniel Young		-600.00	100.00	-9,365.20	
Payment	04/11/2023		Daniel Young		-600.00	-600.00	-9,965.20	
Payment	04/11/2023		Daniel Young		-600.00	500.00	-9,465.20	
Payment	04/11/2023		Vermeer Southeast		-3,630.00	180.00	-9,285.20	
Payment	04/11/2023		Vermeer Southeast		-3,630.00	250.00	-9,035.20	
Payment	04/11/2023		Vermeer Southeast		-3,630.00	-3,630.00	-12,665.20	
Payment	04/11/2023		Vermeer Southeast		-3,630.00	400.00	-12,265.20	
Payment	04/11/2023		Vermeer Southeast		-3,630.00	2,200.00	-10,065.20	
Payment	04/11/2023		Vermeer Southeast		-3,630.00	600.00	-9,465.20	
Payment	04/11/2023		Petticoat-Schmitt		-2,100.00	-2,100.00	-11,565.20	
Payment	04/11/2023		Petticoat-Schmitt		-2,100.00	1,600.00	-9,965.20	
Payment	04/11/2023		Petticoat-Schmitt		-2,100.00	500.00	-9,465.20	
Payment	04/11/2023		Centerline, Inc.		-2,500.00	-2,500.00	-11,965.20	
Payment	04/11/2023		Centerline, Inc.		-2,500.00	2,500.00	-9,465.20	
Payment	04/27/2023		Dobbs Equipment - Robert Allee		-18,339.06	120.00	-9,345.20	
Payment	04/27/2023		Dobbs Equipment - Robert Allee		-18,339.06	1,900.00	-7,445.20	
Payment	04/27/2023		Dobbs Equipment - Robert Allee		-18,339.06	2,500.00	-4,945.20	
Payment	04/27/2023		Dobbs Equipment - Robert Allee		-18,339.06	119.06	-4,826.14	
Payment	04/27/2023		Dobbs Equipment - Robert Allee		-18,339.06	-18,339.06	-23,165.20	
Payment	04/27/2023		Dobbs Equipment - Robert Allee		-18,339.06	500.00	-22,665.20	
Payment	04/27/2023		Dobbs Equipment - Robert Allee		-18,339.06	1,000.00	-21,665.20	
Payment	04/27/2023		Dobbs Equipment - Robert Allee		-18,339.06	2,000.00	-19,665.20	
Payment	04/27/2023		Dobbs Equipment - Robert Allee		-18,339.06	200.00	-19,465.20	
Payment	04/27/2023		Dobbs Equipment - Robert Allee		-18,339.06	10,000.00	-9,465.20	
Payment	04/27/2023	76971	U. S. Concrete Products Corp.		-3,975.00	851.79	-8,613.41	
Payment	04/27/2023	76971	U. S. Concrete Products Corp.		-3,975.00	283.93	-8,329.48	
Payment	04/27/2023	76971	U. S. Concrete Products Corp.		-3,975.00	851.79	-7,477.69	
Payment	04/27/2023	76971	U. S. Concrete Products Corp.		-3,975.00	851.78	-6,625.91	
Payment	04/27/2023	76971	U. S. Concrete Products Corp.		-3,975.00	283.92	-6,341.99	
Payment	04/27/2023	76971	U. S. Concrete Products Corp.		-3,975.00	283.93	-6,058.06	
Payment	04/27/2023	76971	U. S. Concrete Products Corp.		-3,975.00	283.93	-5,774.13	
Payment	04/27/2023	76971	U. S. Concrete Products Corp.		-3,975.00	283.93	-5,490.20	
Payment	04/27/2023	76971	U. S. Concrete Products Corp.		-3,975.00	-3,975.00	-9,465.20	
Payment	05/16/2023	1408467	Advanced Drainage Systems, Inc.		-2,700.00	2,700.00	-6,765.20	
Payment	05/16/2023	1408467	Advanced Drainage Systems, Inc.		-2,700.00	-2,700.00	-9,465.20	
Payment	05/25/2023	69143	Dickerson Florida, Inc.		-2,000.00	1,000.00	-8,465.20	
Payment	05/25/2023	69143	Dickerson Florida, Inc.		-2,000.00	-2,000.00	-10,465.20	
Payment	05/25/2023	69143	Dickerson Florida, Inc.		-2,000.00	1,000.00	-9,465.20	
Payment	05/25/2023	78670	John-Woody, Inc.		-1,500.00	-1,500.00	-10,965.20	
Payment	05/25/2023	78670	John-Woody, Inc.		-1,500.00	1,500.00	-9,465.20	

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance	
Payment	06/16/2023	1119	Halley Engineering		-1,250.00	-1,250.00	-10,715.20	
Payment	06/16/2023	1119	Halley Engineering		-1,250.00	1,250.00	-9,465.20	
Payment	06/16/2023		Liberty Mutual Surety		-250.00	-250.00	-9,715.20	
Payment	06/16/2023		Liberty Mutual Surety		-250.00	250.00	-9,465.20	
Payment	07/07/2023	11775	K3 Directional Drilling, Inc.		-1,400.00	-1,400.00	-10,865.20	
Payment	07/07/2023	11775	K3 Directional Drilling, Inc.		-1,400.00	1,400.00	-9,465.20	
Payment	10/31/2023	10923	Florida Coast Equipment.		-130.00	-130.00	-9,595.20	
Payment	10/31/2023	10923	Florida Coast Equipment.		-130.00	100.00	-9,495.20	
Payment	10/31/2023	10923	Florida Coast Equipment.		-130.00	30.00	-9,465.20	
Payment	11/03/2023	45322	Johnson-Davis, Inc.		-9,465.20	9,465.20	0.00	
<b>Total Accounts Receivable</b>							<b>0.00</b>	<b>0.00</b>
<b>Ameritas Investment</b>								<b>45,488.00</b>
General Jou...	01/31/2023	2023-1			1,427.12	1,427.12	46,915.12	
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	
General Jou...	07/31/2023	2023-7			760.17	760.17	47,040.86	
General Jou...	09/15/2023	2023-8			-707.45	-707.45	46,333.41	
General Jou...	09/30/2023	2023-9			-1,169.59	-1,169.59	45,163.82	
General Jou...	10/31/2023	2023-10			-762.15	-762.15	44,401.67	
<b>Total Ameritas investment</b>							<b>-1,086.33</b>	<b>44,401.67</b>
<b>Undeposited Funds</b>								<b>0.00</b>
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	-600.00	-600.00	8,797.60	
Deposit	04/11/2023	288147	Vermeer Southeast	Deposit	-3,630.00	-3,630.00	5,167.60	
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		-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	
Deposit	10/30/2023	10923	Florida Coast Equipment.	Deposit	-130.00	-130.00	-130.00	
Payment	10/31/2023	10923	Florida Coast Equipment.		130.00	130.00	0.00	
<b>Total Undeposited Funds</b>							<b>0.00</b>	<b>0.00</b>
<b>Unrestricted Net Assets</b>								<b>-210,315.69</b>
<b>Total Unrestricted Net Assets</b>								<b>-210,315.69</b>
<b>Donations</b>								<b>0.00</b>
Invoice	04/27/2023	JD0403	Dobbs Equipment - Robert Allee	Donation	-10,000.00	-10,000.00	-10,000.00	
<b>Total Donations</b>							<b>-10,000.00</b>	<b>-10,000.00</b>
<b>Fishing Tournament - Income</b>								<b>0.00</b>
<b>2-Person Boat Guided</b>							<b>0.00</b>	<b>0.00</b>
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	
<b>Total 2-Person Boat Guided</b>							<b>-8,550.00</b>	<b>-8,550.00</b>
<b>3-Person Boat Guided</b>								<b>0.00</b>
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	JD0407	K3 Directional Drilling, Inc.	3-Person Guided Boat	-1,100.00	-1,100.00	-2,200.00	
Invoice	04/11/2023	JD0394	Vermeer Southeast	3-Person Guided Boat (2) (@1100 each)	-2,200.00	-2,200.00	-4,400.00	
<b>Total 3-Person Boat Guided</b>							<b>-4,400.00</b>	<b>-4,400.00</b>
<b>50/50 Pot</b>								<b>0.00</b>
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	50/50 Raffle	-100.00	-100.00	-1,060.00	
<b>Total 50/50 Pot</b>							<b>-1,060.00</b>	<b>-1,060.00</b>
<b>Big Fish Pot</b>								<b>0.00</b>
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	

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance	
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	JD0407	K3 Directional Drilling, Inc.	Big Fish Pot (2)	-20.00	-20.00	-150.00	
Invoice	03/28/2023	JD0408	Maschmeyer Concrete	Big Fish Pot (10) - \$10/ea.	-100.00	-100.00	-250.00	
Invoice	03/28/2023	JD0413	Xylem Dewatering	Big Fish Pot (6)	-60.00	-60.00	-310.00	
Total Big Fish Pot							-310.00	-310.00
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	-12,812.51	
Invoice	03/13/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 26	-400.00	-116.07	-12,928.58	
Invoice	03/13/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 27	-1,200.00	-348.21	-13,276.79	
Invoice	03/13/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 28	-400.00	-116.07	-13,392.86	
Invoice	03/13/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 29	-400.00	-116.07	-13,508.93	
Invoice	03/13/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 30	-400.00	-116.07	-13,625.00	
Invoice	03/28/2023	JD0400	Austin Tupler Trucking	Calcutta - Boat 4	-1,200.00	-1,200.00	-14,825.00	
Invoice	03/28/2023	JD0401	Caulfield & Wheeler	Calcutta - Boat 5	-1,600.00	-1,600.00	-16,425.00	
Invoice	03/28/2023	JD0401	Caulfield & Wheeler	Calcutta - Boat 6	-1,600.00	-1,600.00	-18,025.00	
Invoice	03/28/2023	JD0401	Caulfield & Wheeler	Calcutta - 1/2 Boat 13	-2,500.00	-2,500.00	-20,525.00	
Invoice	03/28/2023	JD0411	Utility Service Company	Calcutta - Boat 31	-2,100.00	-2,100.00	-22,625.00	
Invoice	03/28/2023	JD0413	Xylem Dewatering	Calcutta - Team 35	-400.00	-400.00	-23,025.00	
Invoice	04/11/2023	JD0406	Centerline, Inc.	Calcutta - 1/2 Boat 13	-2,500.00	-2,500.00	-25,525.00	
Invoice	04/11/2023	JD0409	Petticoat-Schmitt	Calcutta - Boat 22	-1,600.00	-1,600.00	-27,125.00	
Invoice	04/11/2023	JD0409	Petticoat-Schmitt	Advance	-500.00	-500.00	-27,625.00	
Invoice	04/27/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 23	-400.00	-283.92	-27,908.92	
Invoice	04/27/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 24	-1,200.00	-851.78	-28,760.70	
Invoice	04/27/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 25	-1,200.00	-851.79	-29,612.49	
Invoice	04/27/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 26	-400.00	-283.93	-29,896.42	
Invoice	04/27/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 27	-1,200.00	-851.79	-30,748.21	
Invoice	04/27/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 28	-400.00	-283.93	-31,032.14	
Invoice	04/27/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 29	-400.00	-283.93	-31,316.07	
Invoice	04/27/2023	JD0410	U. S. Concrete Products Corp.	Calcutta - Boat 30	-400.00	-283.93	-31,600.00	
Invoice	05/16/2023	JD0399	Advanced Drainage Systems, Inc.	Calcutta - Boats 1, 2 & 3 (\$900 each)	-2,700.00	-2,700.00	-34,300.00	
Invoice	05/25/2023	JD0402	Dickerson Florida, Inc.	Calcutta - Boat 9	-1,000.00	-1,000.00	-35,300.00	
Invoice	05/25/2023	JD0402	Dickerson Florida, Inc.	Calcutta - Boat 10	-1,000.00	-1,000.00	-36,300.00	
Invoice	05/25/2023	JD0405	John-Woody, Inc.	Calcutta - Boat 12	-1,500.00	-1,500.00	-37,800.00	
Invoice	07/07/2023	JD0417	K3 Directional Drilling, Inc.	Calcutta - Boat 17	-1,400.00	-1,400.00	-39,200.00	
Total Calcutta							-39,200.00	-39,200.00
Category Change - Brought Boat								0.00
Deposit	03/06/2023		Dickerson Florida, Inc.	Deposit	-400.00	-400.00	-400.00	
Total Category Change - Brought Boat							-400.00	-400.00
Donation/Return of Prize Money								0.00
Deposit	04/11/2023		David Lindley	Deposit	-4,000.00	-4,000.00	-4,000.00	
Total Donation/Return of Prize Money							-4,000.00	-4,000.00
Gun Raffle								0.00
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	
Total Gun Raffle							-400.00	-400.00
Hotel - Reimbursement								0.00
Deposit	03/21/2023		Xylem Dewatering	Hotel Reimbursement	-567.60	-567.60	-567.60	
Total Hotel - Reimbursement							-567.60	-567.60
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	
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	03/28/2023	JD0408	Maschmeyer Concrete	Lunches - Friday (2); Saturday (2) @ \$15/ea.	-60.00	-60.00	-780.00	
Invoice	03/28/2023	JD0413	Xylem Dewatering	Lunch - Friday (6); Saturday (6) (\$15/ea.)	-180.00	-180.00	-960.00	
Invoice	04/11/2023	JD0394	Vermeer Southeast	Lunches: Friday (6); Saturday (6) (@ \$15 each)	-180.00	-180.00	-1,140.00	
Invoice	04/27/2023	JD0403	Dobbs Equipment - Robert Allee	Lunches - Friday (4); Saturday (4) (\$15/each)	-120.00	-120.00	-1,260.00	
Invoice	10/31/2023	JD0404	Florida Coast Equipment.	Lunch - Friday & Saturday (\$15/each)	-30.00	-30.00	-1,290.00	
Total Lunches							-1,290.00	-1,290.00
Petty Cash								0.00
Deposit	03/06/2023			Petty Cash	-75.00	-75.00	-75.00	
Total Petty Cash							-75.00	-75.00
Registration - Anglers								0.00
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	JD0407	K3 Directional Drilling, Inc.	Registration - 2 Anglers (TJ Mills, R. Mills)	-200.00	-200.00	-4,100.00	
Invoice	03/28/2023	JD0408	Maschmeyer Concrete	Registration - Anglers (Fulcher, Dore)	-200.00	-200.00	-4,300.00	
Invoice	03/28/2023	JD0413	Xylem Dewatering	Registration - 4 Anglers	-400.00	-400.00	-4,700.00	
Invoice	04/11/2023	JD0394	Vermeer Southeast	Registration (6) (@\$100 each)	-600.00	-600.00	-5,300.00	
Invoice	04/11/2023	JD0414	Daniel Young	Registration - Young	-100.00	-100.00	-5,400.00	
Invoice	04/27/2023	JD0397	Dobbs Equipment - Robert Allee	Harvest Printing - Large Check	-119.06	-119.06	-5,519.06	
Invoice	04/27/2023	JD0403	Dobbs Equipment - Robert Allee	Registration - 2 Additional Anglers	-200.00	-200.00	-5,719.06	