

Andrew Scott Johnson Memorial
Scholarship Foundation, Inc.

Financial Statements

June 30, 2024

NUCA Andrew Scott Johnson Memorial
Statement of Assets, Liabilities and Net Assets
For the Period Ended June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking & Savings	
SunTrust - Checking	81,647.43
SunTrust - Money Market	<u>128,767.91</u>
Total Checking & Savings	<u>210,415.34</u>
Total Checking/Savings	210,415.34
Other Current Assets	
Ameritas Investment	<u>49,684.15</u>
Total Other Current Assets	<u>49,684.15</u>
Total Current Assets	<u>260,099.49</u>
TOTAL ASSETS	<u><u>260,099.49</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	209,593.48
Net Income	<u>50,506.01</u>
Total Equity	<u>260,099.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>260,099.49</u></u>

NUCA of Florida - Andrew Scott Johnson Memorial Scholarship
Statement of Revenues and Expenses
For the Period Ended June 30, 2024

	Jan - Jun 24
Ordinary Income/Expense	
Income	
Fishing Tournament - Income	
2-Person Boat Guided	12,350.00
3-Person Boat Guided	12,100.00
4-Person Guided Boat	1,250.00
50/50 Pot	1,060.00
Big Fish Pot	820.00
Calcutta	34,600.00
Hats	20.00
Lunches	2,235.00
Own Boat & Guide	550.00
Petty Cash	105.22
Registration - Anglers	9,260.00
Rod Raffle	860.00
Shiners	10,100.00
Sponsorships	
Angler Dinner Sponsor	6,000.00
Beverage Sponsor	5,000.00
Captain's Meeting Sponsor	5,000.00
General Sponsor	900.00
Legacy Sponsor	10,000.00
Major Sponsor	13,000.00
Platinum Sponsor	7,500.00
T-Shirt Sponsor	8,000.00
Trophy Sponsor	4,500.00
Sponsorships - Other	2,500.00
	62,400.00
Total Sponsorships	62,400.00
Staff Incentive	-300.00
Fishing Tournament - Income - Other	1,014.70
	148,424.92
Total Fishing Tournament - Income	148,424.92
Interest	2,588.51
	151,013.43
Total Income	151,013.43
Gross Profit	151,013.43
Expense	
Accounting	1,948.00
Annual Registration	61.25
Bank Charges	2.80
Copies	15.80

	<u>Jan - Jun 24</u>
Fishing Tournament - Expense	
Bar	2,499.00
Breakfast - Boaters	250.00
Building Rental	1,200.00
Catered Dinner	3,993.60
Guided Boats	30,150.00
Hats	2,728.65
Hotel	995.78
Lunch -Boaters	2,100.00
Miscellaneous	65.00
Paypal Fees	517.69
Prize Money	22,475.00
Refreshments	319.01
Shiners	8,228.00
Shirts	4,013.80
Staff Meals	105.58
Tournament - Refund	1,920.00
Tournament Give Away Gift	3,490.85
Tournament Services	9,300.00
Travel	859.86
Trophies	866.15
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Total Fishing Tournament - Expense	96,077.97
Graphic Design	150.00
Mileage	5.09
Miscellaneous Expense	262.50
Office Supplies	13.90
Postage	421.62
Registration and Fees	460.00
Returned Check	1,000.00
Scholarship Distribution	750.00
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Total Expense	101,168.93
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Net Ordinary Income	49,844.50
Other Income/Expense	
Other Expense	
Unrealized Gain/Loss	-661.51
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Total Other Expense	-661.51
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Net Other Income	661.51
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Net Income	<u><u>50,506.01</u></u>

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Checking & Savings							161,277.96
SunTrust - Checking							34,391.44
Check	01/19/2024	5108	Thomas Howell & Ferguson, P.A.	Inv. 138935	-1,948.00	-1,948.00	32,443.44
Check	01/26/2024	5109	Pomegranate Studio, Inc.		-150.00	-150.00	32,293.44
Deposit	02/09/2024			Deposit	6,360.00	6,360.00	38,653.44
Check	02/13/2024		Burck Oil Company, Inc.		-1,000.00	-1,000.00	37,653.44
Check	02/13/2024		American Airlines		-229.70	-229.70	37,423.74
Check	02/13/2024		Jet Blue		-288.20	-288.20	37,135.54
Deposit	02/16/2024			Deposit	2,220.00	2,220.00	39,355.54
Deposit	02/28/2024			Deposit	1,500.00	1,500.00	40,855.54
Check	02/28/2024	5110	IOutdoors	Guided Boats	-6,000.00	-6,000.00	34,855.54
Deposit	02/28/2024			Deposit	5,393.44	5,393.44	40,248.98
Deposit	02/29/2024			Deposit	4,530.00	4,530.00	44,778.98
Check	03/04/2024	5111	Impact Designs	Deposit - Shirts & Hats	-3,000.00	-3,000.00	41,778.98
Deposit	03/05/2024			Deposit	8,020.00	8,020.00	49,798.98
Deposit	03/06/2024			Deposit	1,794.10	1,794.10	51,593.08
Deposit	03/07/2024			Deposit	9,740.00	9,740.00	61,333.08
Deposit	03/07/2024			Deposit	482.06	482.06	61,815.14
Deposit	03/12/2024			Deposit	21,790.00	21,790.00	83,605.14
Check	03/12/2024		Geek Tech Branding		-3,490.85	-3,490.85	80,114.29
Deposit	03/15/2024			Deposit	1,205.39	1,205.39	81,319.68
Deposit	03/15/2024			Deposit	4,670.00	4,670.00	85,989.68
Deposit	03/20/2024			Deposit	4,240.00	4,240.00	90,229.68
Deposit	03/26/2024			Deposit	13,310.00	13,310.00	103,539.68
Deposit	03/29/2024			Deposit	1,000.00	1,000.00	104,539.68
Deposit	04/02/2024			Deposit	60.00	60.00	104,599.68
Check	04/05/2024		Department of State		-61.25	-61.25	104,538.43
Deposit	04/05/2024			Deposit	500.00	500.00	105,038.43
Check	04/12/2024		Amazon		-13.90	-13.90	105,024.53
Deposit	04/16/2024			Deposit	3,660.00	3,660.00	108,684.53
Check	04/16/2024	1330	Cash		-200.00	-200.00	108,484.53
Deposit	04/17/2024			Deposit	500.00	500.00	108,984.53
Check	04/18/2024	1331	Florida Property Trust, LLC		-1,684.80	-1,684.80	107,299.73
Check	04/18/2024		Wendy's Restaurant		-16.97	-16.97	107,282.76
Check	04/18/2024		Hampton Inn		-23.54	-23.54	107,259.22
Check	04/19/2024	1332	Blitzkrieg BBQ & Grill		-3,993.60	-3,993.60	103,265.62
Check	04/19/2024	1333	Cameron Wolf		-750.00	-750.00	102,515.62
Check	04/19/2024	1334	Florida Property Trust, LLC		-814.20	-814.20	101,701.42
Check	04/19/2024		Publix		-252.69	-252.69	101,448.73
Check	04/19/2024		United States Post Office		-235.90	-235.90	101,212.83
Check	04/19/2024	1335	Days Inn		-217.80	-217.80	100,995.03
Check	04/20/2024		CLT-Pronto on E		-10.80	-10.80	100,984.23
Check	04/20/2024		Slinger Ray's Conc. B		-54.52	-54.52	100,929.71
Check	04/20/2024		Shell		-41.76	-41.76	100,887.95
Check	04/20/2024		Publix	Saturday Refreshments for Anglers	-25.74	-25.74	100,862.21
Check	04/21/2024		Tallahassee Airport		-42.00	-42.00	100,820.21
Check	04/21/2024		CLT-Pronto on E		-10.55	-10.55	100,809.66
Deposit	04/21/2024			Deposit	1,155.00	1,155.00	101,964.66
Deposit	04/21/2024			Deposit	0.50	0.50	101,965.16
Deposit	04/24/2024			Deposit	3,935.22	3,935.22	105,900.38
Check	04/25/2024	1335	Kim Pullen		-1,036.18	-1,036.18	104,864.20
Deposit	04/25/2024			Deposit	10,820.00	10,820.00	115,684.20
Deposit	04/30/2024			Deposit	3,850.00	3,850.00	119,534.20
Check	05/01/2024	1336	Utility Service Co., Inc.		-1,420.00	-1,420.00	118,114.20
Check	05/01/2024	5113	Impact Designs		-2,728.65	-2,728.65	115,385.55
Check	05/01/2024	5112	Impact Designs		-1,013.80	-1,013.80	114,371.75
Deposit	05/02/2024			Deposit	5,968.91	5,968.91	120,340.66
Check	05/09/2024	5114	Carlton Fields	Inv. 1269857	-27.32	-27.32	120,313.34
Deposit	05/09/2024			Deposit	12,307.63	12,307.63	132,620.97
Check	05/09/2024	1337	Don Webster		-500.00	-500.00	132,120.97
Check	05/09/2024	5115	IOutdoors		-37,428.00	-37,428.00	94,692.97
Deposit	05/16/2024			Deposit	240.78	240.78	94,933.75
Check	05/17/2024		Awards4U		-866.15	-866.15	94,067.60
Deposit	05/17/2024			Deposit	4,964.00	4,964.00	99,031.60
Deposit	05/22/2024			Deposit	1,900.00	1,900.00	100,931.60
Check	05/22/2024	1338	Cash		-300.00	-300.00	100,631.60
Check	05/22/2024	1339	NUCA of Florida		-7,800.00	-7,800.00	92,831.60
Check	05/29/2024		Chick-Fil-A		-8.00	-8.00	92,823.60
Check	05/29/2024		Cracker Barrel		-24.25	-24.25	92,799.35
Deposit	05/30/2024			Deposit	3,216.00	3,216.00	96,015.35
Check	05/31/2024			Service Charge	-0.32	-0.32	96,015.03
Check	06/03/2024	1340	Johnson-Davis, Inc.		-94.72	-94.72	95,920.31
Deposit	06/06/2024			Deposit	5,414.20	5,414.20	101,334.51
Check	06/06/2024	1342	Dave Lindley	1st Place Guided	-12,305.00	-12,305.00	89,029.51
Check	06/06/2024	1343	Rick Fortlifer	1st Place Unguided	-1,200.00	-1,200.00	87,829.51
Check	06/06/2024	1344	Nick Patrona	2nd Place Unguided	-800.00	-800.00	87,029.51
Check	06/07/2024	1341	Steve Miller	2nd Place Guided	-8,170.00	-8,170.00	78,859.51
Check	06/10/2024		Publix		-75.19	-75.19	78,784.32
Deposit	06/10/2024			Deposit	3,000.00	3,000.00	81,784.32
Check	06/12/2024		Dollar Tree		-47.03	-47.03	81,737.29
Check	06/18/2024		Carlton Fields	Inv. 1273721	-87.38	-87.38	81,649.91
Check	06/30/2024			Service Charge	-2.48	-2.48	81,647.43
Total SunTrust - Checking						47,255.99	81,647.43
SunTrust - Money Market							126,886.52
Deposit	01/31/2024			Interest	318.50	318.50	127,205.02
Deposit	02/29/2024			Interest	298.68	298.68	127,503.70
Deposit	03/31/2024			Interest	320.05	320.05	127,823.75
Deposit	04/30/2024			Interest	310.49	310.49	128,134.24
Deposit	05/31/2024			Interest	321.64	321.64	128,455.88
Deposit	06/30/2024			Interest	312.03	312.03	128,767.91
Total SunTrust - Money Market						1,881.39	128,767.91
Total Checking & Savings						49,137.38	210,415.34
Accounts Receivable							0.00
Payment	02/28/2024	51053	Caulfield & Wheeler		-3,530.00	20.00	20.00
Payment	02/28/2024	51053	Caulfield & Wheeler		-3,530.00	950.00	970.00
Payment	02/28/2024	51053	Caulfield & Wheeler		-3,530.00	2,500.00	3,470.00
Payment	02/28/2024	51053	Caulfield & Wheeler		-3,530.00	-3,530.00	-60.00
Payment	02/28/2024	51053	Caulfield & Wheeler		-3,530.00	60.00	0.00
Payment	02/28/2024		Consolidated Pipe and Supply		-3,590.00	300.00	300.00

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	02/28/2024		Consolidated Pipe and Supply		-3,590.00	1,100.00	1,400.00
Payment	02/28/2024		Consolidated Pipe and Supply		-3,590.00	2,000.00	3,400.00
Payment	02/28/2024		Consolidated Pipe and Supply		-3,590.00	90.00	3,490.00
Payment	02/28/2024		Consolidated Pipe and Supply		-3,590.00	-3,590.00	-100.00
Payment	02/28/2024		Consolidated Pipe and Supply		-3,590.00	100.00	0.00
Payment	02/28/2024		County Materials Corp.		-2,000.00	-2,000.00	-2,000.00
Payment	02/28/2024		County Materials Corp.		-2,000.00	2,000.00	0.00
Payment	03/05/2024		Austin Tupler Trucking		-4,020.00	90.00	90.00
Payment	03/05/2024		Austin Tupler Trucking		-4,020.00	500.00	590.00
Payment	03/05/2024		Austin Tupler Trucking		-4,020.00	2,000.00	2,590.00
Payment	03/05/2024		Austin Tupler Trucking		-4,020.00	30.00	2,620.00
Payment	03/05/2024		Austin Tupler Trucking		-4,020.00	1,100.00	3,720.00
Payment	03/05/2024		Austin Tupler Trucking		-4,020.00	-4,020.00	-300.00
Payment	03/05/2024		Austin Tupler Trucking		-4,020.00	300.00	0.00
Payment	03/05/2024	1274	DMAX Transport		-500.00	-500.00	-500.00
Payment	03/05/2024	1274	DMAX Transport		-500.00	500.00	0.00
Payment	03/05/2024	14065	NUCA of South Florida		-1,000.00	-1,000.00	-1,000.00
Payment	03/05/2024	14065	NUCA of South Florida		-1,000.00	1,000.00	0.00
Payment	03/06/2024		V.A. Paving		-210.00	60.00	60.00
Payment	03/06/2024		V.A. Paving		-210.00	-210.00	-150.00
Payment	03/06/2024		V.A. Paving		-210.00	150.00	0.00
Payment	03/06/2024		County Materials - Matt Bare		-1,650.00	10.00	10.00
Payment	03/06/2024		County Materials - Matt Bare		-1,650.00	-1,650.00	-1,640.00
Payment	03/06/2024		County Materials - Matt Bare		-1,650.00	200.00	-1,440.00
Payment	03/06/2024		County Materials - Matt Bare		-1,650.00	950.00	-490.00
Payment	03/06/2024		County Materials - Matt Bare		-1,650.00	400.00	-90.00
Payment	03/06/2024		County Materials - Matt Bare		-1,650.00	90.00	0.00
Payment	03/07/2024		Petticoat-Schmitt		-1,580.00	-1,580.00	-1,580.00
Payment	03/07/2024		Petticoat-Schmitt		-1,580.00	200.00	-1,380.00
Payment	03/07/2024		Petticoat-Schmitt		-1,580.00	950.00	-430.00
Payment	03/07/2024		Petticoat-Schmitt		-1,580.00	20.00	-410.00
Payment	03/07/2024		Petticoat-Schmitt		-1,580.00	350.00	-60.00
Payment	03/07/2024		Petticoat-Schmitt		-1,580.00	60.00	0.00
Payment	03/07/2024		The Paving Lady		-3,160.00	40.00	40.00
Payment	03/07/2024		The Paving Lady		-3,160.00	-3,160.00	-3,120.00
Payment	03/07/2024		The Paving Lady		-3,160.00	120.00	-3,000.00
Payment	03/07/2024		The Paving Lady		-3,160.00	1,900.00	-1,100.00
Payment	03/07/2024		The Paving Lady		-3,160.00	200.00	-900.00
Payment	03/07/2024		The Paving Lady		-3,160.00	200.00	-700.00
Payment	03/07/2024		The Paving Lady		-3,160.00	200.00	-500.00
Payment	03/07/2024		The Paving Lady		-3,160.00	500.00	0.00
Payment	03/07/2024		Centerline, Inc.		-4,000.00	450.00	450.00
Payment	03/07/2024		Centerline, Inc.		-4,000.00	100.00	550.00
Payment	03/07/2024		Centerline, Inc.		-4,000.00	950.00	1,500.00
Payment	03/07/2024		Centerline, Inc.		-4,000.00	2,500.00	4,000.00
Payment	03/07/2024		Centerline, Inc.		-4,000.00	-4,000.00	0.00
Payment	03/12/2024	48034	Johnson-Davis, Inc.		-5,400.00	-5,400.00	-5,400.00
Payment	03/12/2024	48034	Johnson-Davis, Inc.		-5,400.00	30.00	-5,370.00
Payment	03/12/2024	48034	Johnson-Davis, Inc.		-5,400.00	300.00	-5,070.00
Payment	03/12/2024	48034	Johnson-Davis, Inc.		-5,400.00	300.00	-4,770.00
Payment	03/12/2024	48034	Johnson-Davis, Inc.		-5,400.00	1,100.00	-3,670.00
Payment	03/12/2024	48034	Johnson-Davis, Inc.		-5,400.00	30.00	-3,640.00
Payment	03/12/2024	48034	Johnson-Davis, Inc.		-5,400.00	300.00	-3,340.00
Payment	03/12/2024	48034	Johnson-Davis, Inc.		-5,400.00	300.00	-3,040.00
Payment	03/12/2024	48034	Johnson-Davis, Inc.		-5,400.00	1,100.00	-1,940.00
Payment	03/12/2024	48034	Johnson-Davis, Inc.		-5,400.00	90.00	-1,850.00
Payment	03/12/2024	48034	Johnson-Davis, Inc.		-5,400.00	300.00	-1,550.00
Payment	03/12/2024	48034	Johnson-Davis, Inc.		-5,400.00	300.00	-1,250.00
Payment	03/12/2024	48034	Johnson-Davis, Inc.		-5,400.00	1,100.00	-150.00
Payment	03/12/2024	48034	Johnson-Davis, Inc.		-5,400.00	30.00	-120.00
Payment	03/12/2024	48034	Johnson-Davis, Inc.		-5,400.00	90.00	-30.00
Payment	03/12/2024	48034	Johnson-Davis, Inc.		-5,400.00	30.00	0.00
Payment	03/12/2024	4585	Belvedere Contracting, Inc.		-500.00	-500.00	-500.00
Payment	03/12/2024	4585	Belvedere Contracting, Inc.		-500.00	500.00	0.00
Payment	03/12/2024	21136	Utility Service Company		-2,920.00	1,500.00	1,500.00
Payment	03/12/2024	21136	Utility Service Company		-2,920.00	250.00	1,750.00
Payment	03/12/2024	21136	Utility Service Company		-2,920.00	20.00	1,770.00
Payment	03/12/2024	21136	Utility Service Company		-2,920.00	-2,920.00	-1,150.00
Payment	03/12/2024	21136	Utility Service Company		-2,920.00	200.00	-950.00
Payment	03/12/2024	21136	Utility Service Company		-2,920.00	950.00	0.00
Payment	03/12/2024	57177	Maschmeyer Concrete		-1,820.00	30.00	30.00
Payment	03/12/2024	57177	Maschmeyer Concrete		-1,820.00	90.00	120.00
Payment	03/12/2024	57177	Maschmeyer Concrete		-1,820.00	150.00	270.00
Payment	03/12/2024	57177	Maschmeyer Concrete		-1,820.00	1,250.00	1,520.00
Payment	03/12/2024	57177	Maschmeyer Concrete		-1,820.00	300.00	1,820.00
Payment	03/12/2024	57177	Maschmeyer Concrete		-1,820.00	-1,820.00	0.00
Payment	03/12/2024		Contech Engineered Solutions, LLC		-500.00	500.00	500.00
Payment	03/12/2024		Contech Engineered Solutions, LLC		-500.00	-500.00	0.00
Payment	03/15/2024		Liberty Mutual Surety		-250.00	250.00	250.00
Payment	03/15/2024		Liberty Mutual Surety		-250.00	-250.00	0.00
Payment	03/15/2024		Fortiline Waterworks		-1,000.00	-1,000.00	-1,000.00
Payment	03/15/2024		Fortiline Waterworks		-1,000.00	1,000.00	0.00
Payment	03/15/2024	1422448	Advanced Drainage Systems, Inc.		-2,420.00	140.70	140.70
Payment	03/15/2024	1422448	Advanced Drainage Systems, Inc.		-2,420.00	93.80	234.50
Payment	03/15/2024	1422448	Advanced Drainage Systems, Inc.		-2,420.00	445.54	680.04
Payment	03/15/2024	1422448	Advanced Drainage Systems, Inc.		-2,420.00	28.14	708.18
Payment	03/15/2024	1422448	Advanced Drainage Systems, Inc.		-2,420.00	-2,420.00	-1,711.82
Payment	03/15/2024	1422448	Advanced Drainage Systems, Inc.		-2,420.00	42.21	-1,669.61
Payment	03/15/2024	1422448	Advanced Drainage Systems, Inc.		-2,420.00	515.89	-1,153.72
Payment	03/15/2024	1422448	Advanced Drainage Systems, Inc.		-2,420.00	117.25	-1,036.47
Payment	03/15/2024	1422448	Advanced Drainage Systems, Inc.		-2,420.00	445.54	-590.93
Payment	03/15/2024	1422448	Advanced Drainage Systems, Inc.		-2,420.00	93.80	-497.13
Payment	03/15/2024	1422448	Advanced Drainage Systems, Inc.		-2,420.00	468.99	-28.14
Payment	03/15/2024	1422448	Advanced Drainage Systems, Inc.		-2,420.00	28.14	0.00
Payment	03/20/2024		Advanced Drainage Systems, Inc.		-2,740.00	504.46	504.46
Payment	03/20/2024		Advanced Drainage Systems, Inc.		-2,740.00	106.20	610.66
Payment	03/20/2024		Advanced Drainage Systems, Inc.		-2,740.00	31.86	642.52
Payment	03/20/2024		Advanced Drainage Systems, Inc.		-2,740.00	504.46	1,146.98
Payment	03/20/2024		Advanced Drainage Systems, Inc.		-2,740.00	106.20	1,253.18
Payment	03/20/2024		Advanced Drainage Systems, Inc.		-2,740.00	531.01	1,784.19
Payment	03/20/2024		Advanced Drainage Systems, Inc.		-2,740.00	31.86	1,816.05
Payment	03/20/2024		Advanced Drainage Systems, Inc.		-2,740.00	132.75	1,948.80
Payment	03/20/2024		Advanced Drainage Systems, Inc.		-2,740.00	47.79	1,996.59

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	03/20/2024		Advanced Drainage Systems, Inc.		-2,740.00	584.11	2,580.70
Payment	03/20/2024		Advanced Drainage Systems, Inc.		-2,740.00	159.30	2,740.00
Payment	03/20/2024		Advanced Drainage Systems, Inc.		-2,740.00	-2,740.00	0.00
Payment	03/20/2024		Dickerson Florida, Inc.		-500.00	-500.00	-500.00
Payment	03/20/2024		Dickerson Florida, Inc.		-500.00	500.00	0.00
Payment	03/26/2024	79042	U. S. Concrete Products Corp.		-9,100.00	3,150.00	3,150.00
Payment	03/26/2024	79042	U. S. Concrete Products Corp.		-9,100.00	360.00	3,510.00
Payment	03/26/2024	79042	U. S. Concrete Products Corp.		-9,100.00	1,900.00	5,410.00
Payment	03/26/2024	79042	U. S. Concrete Products Corp.		-9,100.00	1,100.00	6,510.00
Payment	03/26/2024	79042	U. S. Concrete Products Corp.		-9,100.00	190.00	6,700.00
Payment	03/26/2024	79042	U. S. Concrete Products Corp.		-9,100.00	500.00	7,200.00
Payment	03/26/2024	79042	U. S. Concrete Products Corp.		-9,100.00	1,900.00	9,100.00
Payment	03/26/2024	79042	U. S. Concrete Products Corp.		-9,100.00	-9,100.00	0.00
Payment	03/26/2024	236	R & D Paving		-500.00	500.00	500.00
Payment	03/26/2024	236	R & D Paving		-500.00	-500.00	0.00
Payment	03/26/2024	1761404	Care & Main		-2,710.00	60.00	60.00
Payment	03/26/2024	1761404	Care & Main		-2,710.00	-2,710.00	-2,650.00
Payment	03/26/2024	1761404	Care & Main		-2,710.00	950.00	-1,700.00
Payment	03/26/2024	1761404	Care & Main		-2,710.00	500.00	-1,200.00
Payment	03/26/2024	1761404	Care & Main		-2,710.00	1,000.00	-200.00
Payment	03/26/2024	1761404	Care & Main		-2,710.00	200.00	0.00
Payment	03/26/2024	32108	Trio Development Corporation		-1,000.00	-1,000.00	-1,000.00
Payment	03/26/2024	32108	Trio Development Corporation		-1,000.00	1,000.00	0.00
Payment	03/29/2024	52789	Petlicoat-Schmitt		-500.00	500.00	500.00
Payment	03/29/2024	52789	Petlicoat-Schmitt		-500.00	-500.00	0.00
Payment	04/01/2024	4938	Linkhorst & Hockin		-500.00	-500.00	-500.00
Payment	04/01/2024	4938	Linkhorst & Hockin		-500.00	500.00	0.00
Payment	04/02/2024	62254	Centerline, Inc.		-60.00	-60.00	-60.00
Payment	04/02/2024	62254	Centerline, Inc.		-60.00	60.00	0.00
Payment	04/02/2024	22436	Madsen Barr		-1,155.00	-1,155.00	-1,155.00
Payment	04/02/2024	22436	Madsen Barr		-1,155.00	500.00	-655.00
Payment	04/02/2024	22436	Madsen Barr		-1,155.00	250.00	-405.00
Payment	04/02/2024	22436	Madsen Barr		-1,155.00	75.00	-330.00
Payment	04/02/2024	22436	Madsen Barr		-1,155.00	30.00	-300.00
Payment	04/02/2024	22436	Madsen Barr		-1,155.00	300.00	0.00
Payment	04/17/2024	93680	Holmes Murphy & Associates, Inc.		-500.00	500.00	500.00
Payment	04/17/2024	93680	Holmes Murphy & Associates, Inc.		-500.00	-500.00	0.00
Payment	04/17/2024	79010	John-Woody, Inc.		-2,160.00	500.00	500.00
Payment	04/17/2024	79010	John-Woody, Inc.		-2,160.00	400.00	900.00
Payment	04/17/2024	79010	John-Woody, Inc.		-2,160.00	-2,160.00	-1,260.00
Payment	04/17/2024	79010	John-Woody, Inc.		-2,160.00	90.00	-1,170.00
Payment	04/17/2024	79010	John-Woody, Inc.		-2,160.00	200.00	-970.00
Payment	04/17/2024	79010	John-Woody, Inc.		-2,160.00	20.00	-950.00
Payment	04/17/2024	79010	John-Woody, Inc.		-2,160.00	950.00	0.00
Payment	04/24/2024	1123	Young Foster PLLC		-930.00	-930.00	-930.00
Payment	04/24/2024	1123	Young Foster PLLC		-930.00	30.00	-900.00
Payment	04/24/2024	1123	Young Foster PLLC		-930.00	300.00	-600.00
Payment	04/24/2024	1123	Young Foster PLLC		-930.00	500.00	-100.00
Payment	04/24/2024	1123	Young Foster PLLC		-930.00	100.00	0.00
Payment	04/24/2024	71455	Dickerson Florida, Inc.		-1,750.00	30.00	30.00
Payment	04/24/2024	71455	Dickerson Florida, Inc.		-1,750.00	90.00	120.00
Payment	04/24/2024	71455	Dickerson Florida, Inc.		-1,750.00	550.00	670.00
Payment	04/24/2024	71455	Dickerson Florida, Inc.		-1,750.00	300.00	970.00
Payment	04/24/2024	71455	Dickerson Florida, Inc.		-1,750.00	30.00	1,000.00
Payment	04/24/2024	71455	Dickerson Florida, Inc.		-1,750.00	300.00	1,300.00
Payment	04/24/2024	71455	Dickerson Florida, Inc.		-1,750.00	300.00	1,600.00
Payment	04/24/2024	71455	Dickerson Florida, Inc.		-1,750.00	-1,750.00	-150.00
Payment	04/24/2024	71455	Dickerson Florida, Inc.		-1,750.00	150.00	0.00
Payment	04/25/2024		Patrona Marble and Granite		-5,700.00	300.00	300.00
Payment	04/25/2024		Patrona Marble and Granite		-5,700.00	400.00	700.00
Payment	04/25/2024		Patrona Marble and Granite		-5,700.00	2,000.00	2,700.00
Payment	04/25/2024		Patrona Marble and Granite		-5,700.00	300.00	3,000.00
Payment	04/25/2024		Patrona Marble and Granite		-5,700.00	200.00	3,200.00
Payment	04/25/2024		Patrona Marble and Granite		-5,700.00	2,500.00	5,700.00
Payment	04/25/2024		Patrona Marble and Granite		-5,700.00	-5,700.00	0.00
Payment	04/25/2024		ACP		-1,140.00	10.00	10.00
Payment	04/25/2024		ACP		-1,140.00	30.00	40.00
Payment	04/25/2024		ACP		-1,140.00	100.00	140.00
Payment	04/25/2024		ACP		-1,140.00	250.00	390.00
Payment	04/25/2024		ACP		-1,140.00	150.00	540.00
Payment	04/25/2024		ACP		-1,140.00	50.00	590.00
Payment	04/25/2024		ACP		-1,140.00	500.00	1,090.00
Payment	04/25/2024		ACP		-1,140.00	-1,140.00	-50.00
Payment	04/25/2024		ACP		-1,140.00	50.00	0.00
Payment	04/30/2024	33650	Halley Engineering		-1,250.00	-1,250.00	-1,250.00
Payment	04/30/2024	33650	Halley Engineering		-1,250.00	1,250.00	0.00
Payment	04/30/2024	24335	R & D Paving		-1,100.00	-1,100.00	-1,100.00
Payment	04/30/2024	24335	R & D Paving		-1,100.00	1,100.00	0.00
Payment	04/30/2024	670212	Austin Tupler Trucking		-1,500.00	-1,500.00	-1,500.00
Payment	04/30/2024	670212	Austin Tupler Trucking		-1,500.00	1,500.00	0.00
Payment	04/30/2024	52915	County Materials - Matt Bare		-1,764.00	-1,764.00	-1,764.00
Payment	04/30/2024	52915	County Materials - Matt Bare		-1,764.00	1,764.00	0.00
Payment	04/30/2024	18067	Shenandoah		-700.00	-700.00	-700.00
Payment	04/30/2024	18067	Shenandoah		-700.00	700.00	0.00
Payment	04/30/2024	57563	Maschmeyer Concrete		-2,500.00	-2,500.00	-2,500.00
Payment	04/30/2024	57563	Maschmeyer Concrete		-2,500.00	2,500.00	0.00
Payment	05/09/2024	53229	Petlicoat-Schmitt		-1,400.00	-1,400.00	-1,400.00
Payment	05/09/2024	53229	Petlicoat-Schmitt		-1,400.00	200.00	-1,200.00
Payment	05/09/2024	53229	Petlicoat-Schmitt		-1,400.00	1,200.00	0.00
Payment	05/09/2024		Vermeer Southeast		-1,200.00	1,200.00	1,200.00
Payment	05/09/2024		Vermeer Southeast		-1,200.00	-1,200.00	0.00
Payment	05/09/2024	48412	Johnson-Davis, Inc.		-5,400.00	-5,400.00	-5,400.00
Payment	05/09/2024	48412	Johnson-Davis, Inc.		-5,400.00	5,400.00	0.00
Payment	05/09/2024	1513	NUCA of Central Florida		-500.00	500.00	500.00
Payment	05/09/2024	1513	NUCA of Central Florida		-500.00	-500.00	0.00
Payment	05/09/2024	930897	Xylem Inc.		-2,750.00	-2,750.00	-2,750.00
Payment	05/09/2024	930897	Xylem Inc.		-2,750.00	1,500.00	-1,250.00
Payment	05/09/2024	930897	Xylem Inc.		-2,750.00	1,250.00	0.00
Payment	05/09/2024		Maschmeyer Concrete		-1,100.00	-1,100.00	-1,100.00
Payment	05/09/2024		Maschmeyer Concrete		-1,100.00	1,100.00	0.00
Payment	05/22/2024	71598	Dickerson Florida, Inc.		-1,900.00	1,900.00	1,900.00
Payment	05/22/2024	71598	Dickerson Florida, Inc.		-1,900.00	-1,900.00	0.00
Payment	05/31/2024	53032	County Materials - Matt Bare		-36.00	-36.00	-36.00

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	05/31/2024	53032	County Materials - Matt Bare	5	-36.00	36.00	0.00
Payment	05/31/2024	13043	K3 Directional Drilling, Inc.		-3,180.00	300.00	300.00
Payment	05/31/2024	13043	K3 Directional Drilling, Inc.		-3,180.00	-3,180.00	-2,880.00
Payment	05/31/2024	13043	K3 Directional Drilling, Inc.		-3,180.00	1,100.00	-1,780.00
Payment	05/31/2024	13043	K3 Directional Drilling, Inc.		-3,180.00	250.00	-1,530.00
Payment	05/31/2024	13043	K3 Directional Drilling, Inc.		-3,180.00	1,500.00	-30.00
Payment	05/31/2024	13043	K3 Directional Drilling, Inc.		-3,180.00	30.00	0.00
Payment	06/06/2024	48604	Johnson-Davis, Inc.		-814.20	814.20	814.20
Payment	06/06/2024	48604	Johnson-Davis, Inc.		-814.20	-814.20	0.00
Payment	06/06/2024	79460	U. S. Concrete Products Corp.		-4,600.00	4,600.00	4,600.00
Payment	06/06/2024	79460	U. S. Concrete Products Corp.		-4,600.00	-4,600.00	0.00
Payment	06/10/2024	1426254	Advanced Drainage Systems, Inc.		-3,000.00	3,000.00	3,000.00
Payment	06/10/2024	1426254	Advanced Drainage Systems, Inc.		-3,000.00	-3,000.00	0.00
Total Accounts Receivable						0.00	0.00
Ameritas Investment							
General Jou...	01/31/2024	2024-1		\$128.66 - \$50 fees	26.82	26.82	48,315.52
General Jou...	02/29/2024	2024-2			369.12	369.12	48,711.46
General Jou...	03/31/2024	2024-3			1,123.80	1,123.80	49,835.26
General Jou...	04/30/2024	2024-4			-1,186.33	-1,186.33	48,648.93
General Jou...	05/31/2024	2024-5			1,035.22	1,035.22	49,684.15
Total Ameritas Investment						1,368.63	49,684.15
Undeposited Funds							0.00
Payment	02/28/2024	51053	Caulfield & Wheeler		3,530.00	3,530.00	3,530.00
Payment	02/28/2024		Consolidated Pipe and Supply		3,590.00	3,590.00	7,120.00
Payment	02/28/2024		County Materials Corp.		2,000.00	2,000.00	9,120.00
Deposit	02/28/2024		Consolidated Pipe and Supply	Deposit	-3,590.00	-3,590.00	5,530.00
Deposit	02/28/2024		County Materials Corp.	Deposit	-2,000.00	-2,000.00	3,530.00
Deposit	02/29/2024	51053	Caulfield & Wheeler	Deposit	-3,530.00	-3,530.00	0.00
Payment	03/05/2024		Austin Tupler Trucking		4,020.00	4,020.00	4,020.00
Payment	03/05/2024	1274	DMAX Transport		500.00	500.00	4,520.00
Payment	03/05/2024	14065	NUCA of South Florida		1,000.00	1,000.00	5,520.00
Deposit	03/05/2024	670012	Austin Tupler Trucking	Deposit	-4,020.00	-4,020.00	1,500.00
Deposit	03/05/2024	1274	DMAX Transport	Deposit	-500.00	-500.00	1,000.00
Deposit	03/05/2024	14065	NUCA of South Florida	Deposit	-1,000.00	-1,000.00	0.00
Payment	03/06/2024		V.A. Paving		210.00	210.00	210.00
Payment	03/06/2024		County Materials - Matt Bare		1,650.00	1,650.00	1,860.00
Deposit	03/06/2024		V.A. Paving	Inv. JD0473	-210.00	-210.00	1,650.00
Deposit	03/06/2024		County Materials - Matt Bare	Inv. JD0471	-1,650.00	-1,650.00	0.00
Payment	03/07/2024		Petticoat-Schmitt		1,580.00	1,580.00	1,580.00
Payment	03/07/2024		The Paving Lady		3,160.00	3,160.00	4,740.00
Payment	03/07/2024		Centerline, Inc.		4,000.00	4,000.00	8,740.00
Deposit	03/07/2024	52557	Petticoat-Schmitt	Deposit	-1,580.00	-1,580.00	7,160.00
Deposit	03/07/2024	32481	The Paving Lady	Deposit	-3,160.00	-3,160.00	4,000.00
Deposit	03/07/2024	62044	Centerline, Inc.	Deposit	-4,000.00	-4,000.00	0.00
Deposit	03/07/2024		Contech Engineered Solutions, LLC	Deposit	-500.00	-500.00	-500.00
Payment	03/12/2024	48034	Johnson-Davis, Inc.		5,400.00	5,400.00	4,900.00
Payment	03/12/2024	4585	Belvedere Contracting, Inc.		500.00	500.00	5,400.00
Payment	03/12/2024	21136	Utility Service Company		2,920.00	2,920.00	8,320.00
Payment	03/12/2024	57177	Maschmeyer Concrete		1,820.00	1,820.00	10,140.00
Deposit	03/12/2024	48034	Johnson-Davis, Inc.	Deposit	-5,400.00	-5,400.00	4,740.00
Deposit	03/12/2024	4585	Belvedere Contracting, Inc.	Deposit	-500.00	-500.00	4,240.00
Deposit	03/12/2024	21136	Utility Service Company	Deposit	-2,920.00	-2,920.00	1,320.00
Deposit	03/12/2024	57177	Maschmeyer Concrete	Deposit	-1,820.00	-1,820.00	-500.00
Payment	03/12/2024		Contech Engineered Solutions, LLC		500.00	500.00	0.00
Payment	03/15/2024		Liberty Mutual Surety		250.00	250.00	250.00
Payment	03/15/2024		Fortiline Waterworks		1,000.00	1,000.00	1,250.00
Deposit	03/15/2024		Liberty Mutual Surety	Deposit	-250.00	-250.00	1,000.00
Deposit	03/15/2024		Fortiline Waterworks	Deposit	-1,000.00	-1,000.00	0.00
Payment	03/15/2024	1422448	Advanced Drainage Systems, Inc.		2,420.00	2,420.00	2,420.00
Deposit	03/15/2024	1422448	Advanced Drainage Systems, Inc.	Deposit	-2,420.00	-2,420.00	0.00
Payment	03/20/2024		Advanced Drainage Systems, Inc.		2,740.00	2,740.00	2,740.00
Payment	03/20/2024		Dickerson Florida, Inc.		500.00	500.00	3,240.00
Deposit	03/20/2024	1422710	Advanced Drainage Systems, Inc.	Deposit	-2,740.00	-2,740.00	500.00
Deposit	03/20/2024	71286	Dickerson Florida, Inc.	Deposit	-500.00	-500.00	0.00
Payment	03/26/2024	79042	U. S. Concrete Products Corp.		9,100.00	9,100.00	9,100.00
Payment	03/26/2024	236	R & D Paving		500.00	500.00	9,600.00
Payment	03/26/2024	1761404	Core & Main		2,710.00	2,710.00	12,310.00
Payment	03/26/2024	32108	Trio Development Corporation		1,000.00	1,000.00	13,310.00
Deposit	03/26/2024	79042	U. S. Concrete Products Corp.	Deposit	-9,100.00	-9,100.00	4,210.00
Deposit	03/26/2024	236	R & D Paving	Deposit	-500.00	-500.00	3,710.00
Deposit	03/26/2024	1761404	Core & Main	Deposit	-2,710.00	-2,710.00	1,000.00
Deposit	03/26/2024	32108	Trio Development Corporation	Deposit	-1,000.00	-1,000.00	0.00
Payment	03/29/2024	52789	Petticoat-Schmitt		500.00	500.00	500.00
Deposit	03/29/2024	52789	Petticoat-Schmitt	Deposit	-500.00	-500.00	0.00
Deposit	03/29/2024	4938	Linkhorst & Hockin	Deposit	-500.00	-500.00	-500.00
Payment	04/01/2024	4938	Linkhorst & Hockin		500.00	500.00	0.00
Payment	04/02/2024	62254	Centerline, Inc.		60.00	60.00	60.00
Deposit	04/02/2024	62254	Centerline, Inc.	Deposit	-60.00	-60.00	0.00
Payment	04/02/2024	22436	Madsen Barr		1,155.00	1,155.00	1,155.00
Deposit	04/16/2024	79010	John-Woody, Inc.	Deposit	-2,160.00	-2,160.00	-1,005.00
Payment	04/17/2024	93680	Holmes Murphy & Associates, Inc.		500.00	500.00	-505.00
Deposit	04/17/2024	93680	Holmes Murphy & Associates, Inc.	Deposit	-500.00	-500.00	-1,005.00
Payment	04/17/2024	79010	John-Woody, Inc.		2,160.00	2,160.00	1,155.00
Deposit	04/21/2024	22436	Madsen Barr	Deposit	-1,155.00	-1,155.00	0.00
Payment	04/24/2024	1123	Young Foster PLLC		930.00	930.00	930.00
Payment	04/24/2024	71455	Dickerson Florida, Inc.		1,750.00	1,750.00	2,680.00
Deposit	04/24/2024	1123	Young Foster PLLC	Deposit	-930.00	-930.00	1,750.00
Deposit	04/24/2024	71455	Dickerson Florida, Inc.	Deposit	-1,750.00	-1,750.00	0.00
Payment	04/25/2024		Patrona Marble and Granite		5,700.00	5,700.00	5,700.00
Payment	04/25/2024		ACP		1,140.00	1,140.00	6,840.00
Deposit	04/25/2024		Patrona Marble and Granite	Deposit	-5,700.00	-5,700.00	1,140.00
Deposit	04/25/2024		ACP	Deposit	-1,140.00	-1,140.00	0.00
Payment	04/30/2024	33650	Halley Engineering		1,250.00	1,250.00	1,250.00
Payment	04/30/2024	24335	R & D Paving		1,100.00	1,100.00	2,350.00
Payment	04/30/2024	670212	Austin Tupler Trucking		1,500.00	1,500.00	3,850.00
Deposit	04/30/2024	33650	Halley Engineering	Deposit	-1,250.00	-1,250.00	2,600.00
Deposit	04/30/2024	24335	R & D Paving	Deposit	-1,100.00	-1,100.00	1,500.00
Deposit	04/30/2024	670212	Austin Tupler Trucking	Deposit	-1,500.00	-1,500.00	0.00
Payment	04/30/2024	52915	County Materials - Matt Bare		1,764.00	1,764.00	1,764.00
Payment	04/30/2024	18067	Shenandoah		700.00	700.00	2,464.00

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	04/30/2024	57563	Maschmeyer Concrete		2,500.00	2,500.00	4,964.00
Payment	05/09/2024	53229	Petticoat-Schmitt		1,400.00	1,400.00	6,364.00
Payment	05/09/2024		Vermeer Southeast		1,200.00	1,200.00	7,564.00
Payment	05/09/2024	48412	Johnson-Davis, Inc.		5,400.00	5,400.00	12,964.00
Payment	05/09/2024	1513	NUCA of Central Florida		500.00	500.00	13,464.00
Payment	05/09/2024	930897	Xylem Inc.		2,750.00	2,750.00	16,214.00
Payment	05/09/2024		Maschmeyer Concrete		1,100.00	1,100.00	17,314.00
Deposit	05/09/2024	53229	Petticoat-Schmitt	Deposit	-1,400.00	-1,400.00	15,914.00
Deposit	05/09/2024		Vermeer Southeast	Deposit	-1,200.00	-1,200.00	14,714.00
Deposit	05/09/2024	48412	Johnson-Davis, Inc.	Deposit	-5,400.00	-5,400.00	9,314.00
Deposit	05/09/2024	1513	NUCA of Central Florida	Deposit	-500.00	-500.00	8,814.00
Deposit	05/09/2024	930897	Xylem Inc.	Deposit	-2,750.00	-2,750.00	6,064.00
Deposit	05/09/2024		Maschmeyer Concrete	Deposit	-1,100.00	-1,100.00	4,964.00
Deposit	05/17/2024	52915	County Materials - Matt Bare	Deposit	-1,764.00	-1,764.00	3,200.00
Deposit	05/17/2024	18067	Shenandoah	Deposit	-700.00	-700.00	2,500.00
Deposit	05/17/2024	57563	Maschmeyer Concrete	Deposit	-2,500.00	-2,500.00	0.00
Payment	05/22/2024	71598	Dickerson Florida, Inc.		1,900.00	1,900.00	1,900.00
Deposit	05/22/2024	71598	Dickerson Florida, Inc.	Deposit	-1,900.00	-1,900.00	0.00
Deposit	05/30/2024	53032	County Materials - Matt Bare	5	-36.00	-36.00	-36.00
Deposit	05/30/2024	13043	K3 Directional Drilling, Inc.	Deposit	-3,180.00	-3,180.00	-3,216.00
Payment	05/31/2024	53032	County Materials - Matt Bare	5	36.00	36.00	-3,180.00
Payment	05/31/2024	13043	K3 Directional Drilling, Inc.		3,180.00	3,180.00	0.00
Payment	06/06/2024	48604	Johnson-Davis, Inc.		814.20	814.20	814.20
Payment	06/06/2024	79460	U. S. Concrete Products Corp.		4,600.00	4,600.00	5,414.20
Deposit	06/06/2024	48604	Johnson-Davis, Inc.	Deposit	-814.20	-814.20	4,600.00
Deposit	06/06/2024	79460	U. S. Concrete Products Corp.	Deposit	-4,600.00	-4,600.00	0.00
Payment	06/10/2024	1426254	Advanced Drainage Systems, Inc.		3,000.00	3,000.00	3,000.00
Deposit	06/10/2024	1426254	Advanced Drainage Systems, Inc.	Deposit	-3,000.00	-3,000.00	0.00
Total Undeposited Funds						0.00	0.00
Unrestricted Net Assets							-209,593.48
Total Unrestricted Net Assets							-209,593.48
Fishing Tournament - Income							0.00
2-Person Boat Guided							0.00
Invoice	02/28/2024	JD0454	Caulfield & Wheeler	2 Person Guided Boat	-950.00	-950.00	-950.00
Invoice	03/06/2024	JD0471	County Materials - Matt Bare	2-Person Guided Boat	-950.00	-950.00	-1,900.00
Invoice	03/07/2024	JD0460	Petticoat-Schmitt	2 Person Guided Boat	-950.00	-950.00	-2,850.00
Invoice	03/07/2024	JD0461	The Paving Lady	2 - 2 person Guided Boats (2 @ \$950 each)	-1,900.00	-1,900.00	-4,750.00
Invoice	03/07/2024	JD0469	Centerline, Inc.	2-Person Guided Boat	-950.00	-950.00	-5,700.00
Invoice	03/12/2024	JD0468	Utility Service Company	2-Person Guided Boat	-950.00	-950.00	-6,650.00
Invoice	03/15/2024	JD0450	Advanced Drainage Systems, Inc.	Team 2: 2-person guided boat	-950.00	-445.54	-7,095.54
Invoice	03/15/2024	JD0450	Advanced Drainage Systems, Inc.	Team 3: 2-person guided boat	-950.00	-445.54	-7,541.08
Invoice	03/20/2024	JD0450	Advanced Drainage Systems, Inc.	Team 2: 2-person guided boat	-950.00	-504.46	-8,045.54
Invoice	03/20/2024	JD0450	Advanced Drainage Systems, Inc.	Team 3: 2-person guided boat	-950.00	-504.46	-8,550.00
Invoice	03/26/2024	JD0465	U. S. Concrete Products Corp.	2 - 2 Person Guided Boats (\$950 each)	-1,900.00	-1,900.00	-10,450.00
Invoice	03/26/2024	JD0467	Core & Main	2 Person Guided Boat	-950.00	-950.00	-11,400.00
Invoice	04/17/2024	JD0475	John-Woody, Inc.	2-Person Guided Boat	-950.00	-950.00	-12,350.00
Total 2-Person Boat Guided						-12,350.00	-12,350.00
3-Person Boat Guided							0.00
Deposit	02/16/2024	2418	Tele-Vac South Incorporated	3-Person Guided Boat	-1,100.00	-1,100.00	-1,100.00
Invoice	02/28/2024	JD0453	Consolidated Pipe and Supply	3 Person Guided Boat	-1,100.00	-1,100.00	-2,200.00
Invoice	03/05/2024	JD0451	Austin Tupler Trucking	3 Person Guided Boat	-1,100.00	-1,100.00	-3,300.00
Invoice	03/12/2024	JD0466	Johnson-Davis, Inc.	Team 1: 3 person guided boat	-1,100.00	-1,100.00	-4,400.00
Invoice	03/12/2024	JD0466	Johnson-Davis, Inc.	Team 2: 3 person guided boat	-1,100.00	-1,100.00	-5,500.00
Invoice	03/12/2024	JD0466	Johnson-Davis, Inc.	Team 3: 3 person guided boat	-1,100.00	-1,100.00	-6,600.00
Invoice	03/15/2024	JD0450	Advanced Drainage Systems, Inc.	Team 1: 3-person guided boat	-1,100.00	-515.89	-7,115.89
Invoice	03/20/2024	JD0450	Advanced Drainage Systems, Inc.	Team 1: 3-person guided boat	-1,100.00	-584.11	-7,700.00
Invoice	03/26/2024	JD0465	U. S. Concrete Products Corp.	1 - 3 Person Guided Boat	-1,100.00	-1,100.00	-8,800.00
Invoice	04/30/2024	JD0495	R & D Paving	3 Person Guided Boat	-1,100.00	-1,100.00	-9,900.00
Invoice	05/09/2024	JD0497	Maschmeyer Concrete	3-Person Guided Boat	-1,100.00	-1,100.00	-11,000.00
Invoice	05/31/2024	JD0470	K3 Directional Drilling, Inc.	3-Person Guided Boat	-1,100.00	-1,100.00	-12,100.00
Total 3-Person Boat Guided						-12,100.00	-12,100.00
4-Person Guided Boat							0.00
Deposit	02/09/2024	50952	Caulfield & Wheeler	4-person guided boat	-1,250.00	-1,250.00	-1,250.00
Total 4-Person Guided Boat						-1,250.00	-1,250.00
50/50 Pot							0.00
Deposit	04/25/2024			50/50 Pot	-1,020.00	-1,020.00	-1,020.00
Deposit	05/02/2024			50/50	-40.00	-40.00	-1,060.00
Total 50/50 Pot						-1,060.00	-1,060.00
Big Fish Pot							0.00
Deposit	02/09/2024	50952	Caulfield & Wheeler	Big Fish Pot (4)	-40.00	-40.00	-40.00
Deposit	02/16/2024	2418	Tele-Vac South Incorporated	Big Fish Pot - 3	-30.00	-30.00	-70.00
Invoice	02/28/2024	JD0454	Caulfield & Wheeler	Big Fish Pot (2 @ \$10 each)	-20.00	-20.00	-90.00
Invoice	03/05/2024	JD0451	Austin Tupler Trucking	Big Fish Pot (3 @ \$10 each)	-30.00	-30.00	-120.00
Invoice	03/06/2024	JD0471	County Materials - Matt Bare	1 - Big Fish Pot	-10.00	-10.00	-130.00
Invoice	03/07/2024	JD0460	Petticoat-Schmitt	Big Fish Pot (2) (2 @ \$10 each)	-20.00	-20.00	-150.00
Invoice	03/07/2024	JD0461	The Paving Lady	4 Big Fish Pot (\$10 each)	-40.00	-40.00	-190.00
Invoice	03/07/2024	JD0469	Centerline, Inc.	Big Fish Pot - 10 (10 @ \$10 each)	-100.00	-100.00	-290.00
Invoice	03/12/2024	JD0463	Maschmeyer Concrete	Big Fish Pot -3 (3 @ \$10 each)	-30.00	-30.00	-320.00
Invoice	03/12/2024	JD0466	Johnson-Davis, Inc.	Team 1: Big Fish Pot (3) (3 @ \$10 each)	-30.00	-30.00	-350.00
Invoice	03/12/2024	JD0466	Johnson-Davis, Inc.	Team 2: Big Fish Pot (3) (3 @ \$10 each)	-30.00	-30.00	-380.00
Invoice	03/12/2024	JD0466	Johnson-Davis, Inc.	Team 3: Big Fish Pot (3) (3 @ \$10 each)	-30.00	-30.00	-410.00
Invoice	03/12/2024	JD0468	Utility Service Company	Big Fish Pot - 2 (2 @ \$10 each)	-20.00	-20.00	-430.00
Invoice	03/26/2024	JD0465	U. S. Concrete Products Corp.	19 Big Fish Pots (@ \$10 each)	-190.00	-190.00	-620.00
Invoice	04/02/2024	JD0491	Madsen Barr	Big Fish Pot (3) (3 @ \$10 each)	-30.00	-30.00	-650.00
Invoice	04/17/2024	JD0475	John-Woody, Inc.	Big Fish Pot - 2 (@ \$10 each)	-20.00	-20.00	-670.00
Invoice	04/24/2024	JD0494	Dickerson Florida, Inc.	Boat #1: Big Fish Pot (3) (3 @ \$10 each)	-30.00	-30.00	-700.00
Invoice	04/24/2024	JD0494	Dickerson Florida, Inc.	Boat #2: Big Fish Pot (3) (3 @ \$10 each)	-30.00	-30.00	-730.00
Invoice	04/25/2024	JD0472	ACP	Big Fish Pot (5) (5 @ \$10 each)	-50.00	-50.00	-780.00
Invoice	04/25/2024	JD0496	ACP	Big Fish Pot (Benson)	-10.00	-10.00	-790.00
Invoice	05/31/2024	JD0505	K3 Directional Drilling, Inc.	Big Fish Pot (3)	-30.00	-30.00	-820.00
Total Big Fish Pot						-820.00	-820.00
Calcutta							0.00
Deposit	04/24/2024	1123	Young Foster PLLC	1/2 Calcutta: Team 37	-1,050.00	-1,050.00	-1,050.00

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance	
Deposit	04/24/2024		Cash	Rod Raffle	-100.00	-100.00	-100.00	
Deposit	05/02/2024			Rod Raffle	-760.00	-760.00	-860.00	
Total Rod Raffle							-860.00	-860.00
Shiners								0.00
Deposit	02/16/2024	2418	Tele-Vac South Incorporated	Shiners - 4 dz. Friday; 4 dz. Saturday	-200.00	-200.00	-200.00	
Invoice	02/28/2024	JD0453	Consolidated Pipe and Supply	Shiners: Friday (2 dz.); Saturday (2 dz.) (4 dz. @ \$25 dz.)	-100.00	-100.00	-300.00	
Invoice	03/05/2024	JD0451	Austin Tupler Trucking	Shiners: Friday (10 dz.); Saturday (10 dz.) (20 dz. @ \$25 ...)	-500.00	-500.00	-800.00	
Invoice	03/06/2024	JD0471	County Materials - Matt Bare	Shiners: Friday (8 dz.); Saturday (8 dz.) (16 dz. @ \$25 ea...)	-400.00	-400.00	-1,200.00	
Invoice	03/06/2024	JD0473	V. A. Paving	Shiners: Friday (3 dz.); Saturday (3 dz.) (6 dz. @ \$25 ea...)	-150.00	-150.00	-1,350.00	
Invoice	03/07/2024	JD0460	Petticoat-Schmitt	Shiners - Friday (7 dz.); Saturday (7dz.) (14 dz. at \$25 dz)	-350.00	-350.00	-1,700.00	
Invoice	03/07/2024	JD0461	The Paving Lady	Shiners - Friday (4 dz.); Saturday(4 dz.) (8 dz. at \$25 dz)	-200.00	-200.00	-1,900.00	
Invoice	03/07/2024	JD0469	Centerline, Inc.	Shiners - Friday (9 dz.); Saturday (9 dz.) (18 dz. @ \$25 ea...)	-450.00	-450.00	-2,350.00	
Invoice	03/12/2024	JD0463	Maschmeyer Concrete	Shiners - Friday (3 dz.); Saturday (3 dz.) (6 dz. @ \$25 dz)	-150.00	-150.00	-2,500.00	
Invoice	03/12/2024	JD0466	Johnson-Davis, Inc.	Team 1: Shiners - Friday (6 dz.); Saturday (6 dz.) (12 dz....)	-300.00	-300.00	-2,800.00	
Invoice	03/12/2024	JD0466	Johnson-Davis, Inc.	Team 2: Shiners - Friday (6 dz.); Saturday (6 dz.) (12 dz....)	-300.00	-300.00	-3,100.00	
Invoice	03/12/2024	JD0466	Johnson-Davis, Inc.	Team 3: Shiners - Friday (6 dz.); Saturday (6 dz.) (12 dz....)	-300.00	-300.00	-3,400.00	
Invoice	03/12/2024	JD0468	Utility Service Company	Shiners: Friday (5 dz.); Saturday (5 dz.) (10 dz. @ \$25 dz)	-250.00	-250.00	-3,650.00	
Invoice	03/15/2024	JD0450	Advanced Drainage Systems, Inc.	Team 1: Shiners - Friday (5 dz.); Saturday (5 dz.) (10 dz....)	-250.00	-117.25	-3,767.25	
Invoice	03/20/2024	JD0450	Advanced Drainage Systems, Inc.	Team 1: Shiners - Friday (5 dz.); Saturday (5 dz.) (10 dz....)	-250.00	-132.75	-3,900.00	
Invoice	03/26/2024	JD0465	U. S. Concrete Products Corp.	Shiners: Friday (63 dz.); Saturday (63 dz.) (126 dz. @ \$2...)	-3,150.00	-3,150.00	-7,050.00	
Invoice	03/26/2024	JD0467	Core & Main	Shiners: Friday (10 dz.); Saturday (10 dz.) (20 dz. @ \$25 ...)	-500.00	-500.00	-7,550.00	
Invoice	04/02/2024	JD0491	Madsen Barr	Shiners: Friday (5 dz.); Saturday (5 dz.) (10 dz. @ \$25/dz.)	-250.00	-250.00	-7,800.00	
Invoice	04/17/2024	JD0475	John-Woody, Inc.	Shiners: Friday (8 dz.); Saturday (8 dz.) (16 dz. @ \$25 dz.)	-400.00	-400.00	-8,200.00	
Invoice	04/24/2024	JD0474	Young Foster PLLC	Shiners: Friday - 6 dz.; Saturday - 6 dz. (12 dz. @ \$25 dz.)	-300.00	-300.00	-8,500.00	
Invoice	04/24/2024	JD0494	Dickerson Florida, Inc.	Boat #1: Shiners - Friday (6 dz.); Saturday (6 dz.) (12 dz....)	-300.00	-300.00	-8,800.00	
Invoice	04/24/2024	JD0494	Dickerson Florida, Inc.	Boat #2: Shiners - Friday (3 dz.); Saturday (3 dz.) (6 dz. ...)	-150.00	-150.00	-8,950.00	
Invoice	04/25/2024	JD0459	Patrona Marble and Granite	Team #1 - Shiners: Friday (6 dz.); Saturday (6 dz.) (12 dz....)	-300.00	-300.00	-9,250.00	
Invoice	04/25/2024	JD0459	Patrona Marble and Granite	Team #2 - Shiners: Friday (6 dz.); Saturday (6 dz.) (12 dz....)	-300.00	-300.00	-9,550.00	
Invoice	04/25/2024	JD0472	ACP	Shiners: Friday (5 dz.); Saturday (5 dz.) (10 dz. @ \$25 dz)	-250.00	-250.00	-9,800.00	
Invoice	04/25/2024	JD0496	ACP	Shiners - Friday (1 dz.); Saturday (1 dz.) (2 dz. @ \$25/dz.)...	-50.00	-50.00	-9,850.00	
Invoice	05/31/2024	JD0470	K3 Directional Drilling, Inc.	Shiners - Friday (5 dz.); Saturday (5 dz.) (10 dz. @ \$25/dz)	-250.00	-250.00	-10,100.00	
Total Shiners							-10,100.00	-10,100.00
Sponsorships								0.00
Angler Dinner Sponsor								0.00
Invoice	03/05/2024	JD0464	NUCA of South Florida	Angler Dinner Sponsor for 24th Annual Bass Fishing Tour...	-1,000.00	-1,000.00	-1,000.00	
Deposit	03/05/2024	114981	Bergeron Land Development, Inc.	Deposit	-1,000.00	-1,000.00	-2,000.00	
Deposit	03/15/2024	43542	J. W. Cheatham, LLC	Deposit	-1,000.00	-1,000.00	-3,000.00	
Deposit	03/20/2024	20998	D.S. Eakins Construction Corporation	Deposit	-1,000.00	-1,000.00	-4,000.00	
Invoice	03/26/2024	JD0467	Core & Main	Angler Dinner Sponsorship	-1,000.00	-1,000.00	-5,000.00	
Deposit	04/16/2024	24284	R & D Paving	Deposit	-1,000.00	-1,000.00	-6,000.00	
Total Angler Dinner Sponsor							-6,000.00	-6,000.00
Beverage Sponsor								0.00
Deposit	02/09/2024	31051	Burck Oil Company, Inc.	Beverage Sponsor	-1,000.00	-1,000.00	-1,000.00	
Deposit	02/29/2024	1295	Burck Oil Company, Inc.	Deposit	-1,000.00	-1,000.00	-2,000.00	
Invoice	03/15/2024	JD0450	Advanced Drainage Systems, Inc.	Beverage Sponsor	-1,000.00	-468.99	-2,468.99	
Invoice	03/15/2024	JD0483	Fortline Waterworks	ASJMSF Bass Tournament - Beverage Sponsor	-1,000.00	-1,000.00	-3,468.99	
Invoice	03/20/2024	JD0450	Advanced Drainage Systems, Inc.	Beverage Sponsor	-1,000.00	-531.01	-4,000.00	
Invoice	03/26/2024	JD0480	Trio Development Corporation	ASJMSF Bass Fishing Tournament - Beverage Sponsor	-1,000.00	-1,000.00	-5,000.00	
Total Beverage Sponsor							-5,000.00	-5,000.00
Captain's Meeting Sponsor								0.00
Deposit	02/09/2024	50952	Caulfield & Wheeler	Captain's Meeting Sponsor	-1,250.00	-1,250.00	-1,250.00	
Invoice	03/12/2024	JD0463	Maschmeyer Concrete	Captain's Meeting Sponsorship	-1,250.00	-1,250.00	-2,500.00	
Invoice	04/30/2024	JD0486	Halley Engineering	ASJMSF Bass Fishing Tournament - Captain's Meeting S...	-1,250.00	-1,250.00	-3,750.00	
Invoice	05/09/2024	JD0478	Xylem Inc.	ASJMSF Bass Fishing Sponsor - Captain's Meeting	-1,250.00	-1,250.00	-5,000.00	
Total Captain's Meeting Sponsor							-5,000.00	-5,000.00
General Sponsor								0.00
Deposit	03/12/2024	4585	Michalsky, William & Barbara	Deposit	-150.00	-150.00	-150.00	
Invoice	03/15/2024	JD0485	Liberty Mutual Surety	ASJMSF Bass Fishing Tournament - General Sponsor	-250.00	-250.00	-400.00	
Deposit	03/15/2024	1254	Murray Logan Construction	Deposit	-250.00	-250.00	-650.00	
Deposit	05/16/2024		Bernard L. Vito & Carla M. Vito	Deposit	-250.00	-250.00	-900.00	
Total General Sponsor							-900.00	-900.00
Legacy Sponsor								0.00
Deposit	03/12/2024	2698	Cummins, John & Jeanne	Deposit	-5,000.00	-5,000.00	-5,000.00	
Deposit	03/12/2024	4585	Cummins, John & Jeanne	Deposit	-5,000.00	-5,000.00	-10,000.00	
Total Legacy Sponsor							-10,000.00	-10,000.00
Major Sponsor								0.00
Deposit	02/16/2024	726713...	Wakefield Road Boring, Inc.	Major Sponsor	-500.00	-500.00	-500.00	
Invoice	03/05/2024	JD0456	DMAX Transport	Major Sponsorship - Bass Fishing Tournament	-500.00	-500.00	-1,000.00	
Deposit	03/05/2024	100864	Port Consolidated, Inc.	Deposit	-500.00	-500.00	-1,500.00	
Deposit	03/05/2024	92194	Forsberg Construction, Inc.	Deposit	-500.00	-500.00	-2,000.00	
Deposit	03/05/2024	103278	Rosso Site Development	Deposit	-500.00	-500.00	-2,500.00	
Invoice	03/07/2024	JD0461	The Paving Lady	Major Sponsorship	-500.00	-500.00	-3,000.00	
Deposit	03/07/2024	41723	Mosley & Son Construction	Deposit	-500.00	-500.00	-3,500.00	
Deposit	03/07/2024	17986	Palm Beach Aggregates, LLC	Deposit	-500.00	-500.00	-4,000.00	
Invoice	03/12/2024	JD0476	Contech Engineered Solutions, LLC	ASJMSF Bass Fishing Tournament Sponsor - Major	-500.00	-500.00	-4,500.00	
Invoice	03/12/2024	JD0477	Belvedere Contracting, Inc.	ASJMSF Bass Fishing Sponsor - Major	-500.00	-500.00	-5,000.00	
Deposit	03/12/2024	57468	C. R. Dunn, Inc.	Deposit	-500.00	-500.00	-5,500.00	
Deposit	03/12/2024	36308	American Concrete Industries	Deposit	-500.00	-500.00	-6,000.00	
Deposit	03/15/2024	89314	Burkhardt Construction, Inc.	Deposit	-500.00	-500.00	-6,500.00	
Deposit	03/15/2024	2050	Stewart Materials, Inc.	Deposit	-500.00	-500.00	-7,000.00	
Invoice	03/20/2024	JD0488	Dickerson Florida, Inc.	ASJMSF Bass Fishing Tournament - Major Sponsor	-500.00	-500.00	-7,500.00	
Invoice	03/26/2024	JD0465	U. S. Concrete Products Corp.	Major Sponsorship	-500.00	-500.00	-8,000.00	
Invoice	03/26/2024	JD0487	R & D Paving	ASJMSF Bass Fishing Tournament - Major Sponsor	-500.00	-500.00	-8,500.00	
Invoice	03/29/2024	JD0482	Petticoat-Schmitt	ASJMSF Bass Tournament - Major Sponsor	-500.00	-500.00	-9,000.00	
Invoice	04/01/2024	JD0481	Linkhorst & Hockin	ASJMSF Annual Bass Fishing Tournament - Major Sponsor	-500.00	-500.00	-9,500.00	
Invoice	04/02/2024	JD0491	Madsen Barr	Major Sponsor	-500.00	-500.00	-10,000.00	
Deposit	04/05/2024	1537	Jeff & Edith Dick	Major Sponsorship	-500.00	-500.00	-10,500.00	
Deposit	04/16/2024	71798	Rio-Bak Corporation	Deposit	-500.00	-500.00	-11,000.00	
Invoice	04/17/2024	JD0475	John-Woody, Inc.	Major Sponsor	-500.00	-500.00	-11,500.00	
Invoice	04/17/2024	JD0493	Holmes Murphy & Associates, Inc.	ASJMSF Bass Fishing Tournament - Major Sponsor	-500.00	-500.00	-12,000.00	
Invoice	04/24/2024	JD0474	Young Foster PLLC	Major Sponsor	-500.00	-500.00	-12,500.00	

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Invoice	05/09/2024	JD0489	NUCA of Central Florida	ASJMSF Bass Fishing Tournament - Major Sponsor	-500.00	-500.00	-13,000.00
Total Major Sponsor						-13,000.00	-13,000.00
Platinum Sponsor							0.00
Deposit	02/09/2024	50952	Caulfield & Wheeler	Platinum Sponsor	-2,500.00	-2,500.00	-2,500.00
Invoice	02/28/2024	JD0454	Caulfield & Wheeler	Platinum Sponsorship (2 Anglers Included - Ronnie Fur...	-2,500.00	-2,500.00	-5,000.00
Invoice	04/25/2024	JD0459	Patrona Marble and Granite	Platinum Sponsorship (2 anglers inc. - Chris Patrona, M...	-2,500.00	-2,500.00	-7,500.00
Total Platinum Sponsor						-7,500.00	-7,500.00
T-Shirt Sponsor							0.00
Invoice	02/28/2024	JD0452	Consolidated Pipe and Supply	T-Shirt Sponsorship	-2,000.00	-2,000.00	-2,000.00
Invoice	02/28/2024	JD0455	County Materials Corp.	T-Shirt Sponsorship	-2,000.00	-2,000.00	-4,000.00
Invoice	03/05/2024	JD0451	Austin Tupler Trucking	T-Shirt Sponsor	-2,000.00	-2,000.00	-6,000.00
Invoice	04/25/2024	JD0459	Patrona Marble and Granite	T-Shirt Sponsorship	-2,000.00	-2,000.00	-8,000.00
Total T-Shirt Sponsor						-8,000.00	-8,000.00
Trophy Sponsor							0.00
Deposit	02/28/2024	196764	White Rock Quarries	Deposit	-1,500.00	-1,500.00	-1,500.00
Invoice	03/12/2024	JD0468	Utility Service Company	Trophy Sponsorship	-1,500.00	-1,500.00	-3,000.00
Invoice	05/09/2024	JD0478	Xylem Inc.	ASJMSF Bass Fishing Sponsor - Trophy	-1,500.00	-1,500.00	-4,500.00
Total Trophy Sponsor						-4,500.00	-4,500.00
Sponsorships - Other							0.00
Invoice	03/07/2024	JD0469	Centerline, Inc.	Hat Sponsor - includes 2 anglers (Maheu, Pultz)	-2,500.00	-2,500.00	-2,500.00
Total Sponsorships - Other						-2,500.00	-2,500.00
Total Sponsorships						-62,400.00	-62,400.00
Staff Incentive							0.00
Check	05/22/2024	1338	Cash	Hebrank, Pulien & Brown	300.00	300.00	300.00
Total Staff Incentive						300.00	300.00
Fishing Tournament - Income - Other							0.00
Deposit	04/21/2024		Madsen Barr	.50 overpayment	-0.50	-0.50	-0.50
Invoice	05/09/2024	JD0507	Petticoat-Schmitt	Guide Tip (cash advance)	-200.00	-200.00	-200.50
Invoice	06/06/2024	JD0516	Johnson-Davis, Inc.	Friday Night Bar (includes gratuity)	-814.20	-814.20	-1,014.70
Total Fishing Tournament - Income - Other						-1,014.70	-1,014.70
Total Fishing Tournament - Income						-148,424.92	-148,424.92
Interest							0.00
Deposit	01/31/2024			Interest	-318.50	-318.50	-318.50
General Jou...	01/31/2024	2024-1		\$128.66 - \$50 fees	-78.66	-78.66	-397.16
Deposit	02/29/2024			Interest	-298.68	-298.68	-695.84
General Jou...	02/29/2024	2024-2			-156.24	-156.24	-852.08
Deposit	03/31/2024			Interest	-320.05	-320.05	-1,172.13
General Jou...	03/31/2024	2024-3			-155.80	-155.80	-1,327.93
Deposit	04/30/2024			Interest	-310.49	-310.49	-1,638.42
General Jou...	04/30/2024	2024-4			-143.06	-143.06	-1,781.48
Deposit	05/31/2024			Interest	-321.64	-321.64	-2,103.12
General Jou...	05/31/2024	2024-5			-173.36	-173.36	-2,276.48
Deposit	06/30/2024			Interest	-312.03	-312.03	-2,588.51
Total Interest						-2,588.51	-2,588.51
Accounting							0.00
Check	01/19/2024	5108	Thomas Howell & Ferguson, P.A.	Preparation of Form 990-EZ, Short Form Return of Orga...	1,948.00	1,948.00	1,948.00
Total Accounting						1,948.00	1,948.00
Annual Registration							0.00
Check	04/05/2024		Department of State	Renewal - Andrew Scott Johnson Membership Scholar...	61.25	61.25	61.25
Total Annual Registration						61.25	61.25
Bank Charges							0.00
Check	05/31/2024			Service Charge	0.32	0.32	0.32
Check	06/30/2024			Service Charge	2.48	2.48	2.80
Total Bank Charges						2.80	2.80
Copies							0.00
Check	06/18/2024		Carlton Fields	Copies	15.80	15.80	15.80
Total Copies						15.80	15.80
Fishing Tournament - Expense							0.00
Bar							0.00
Check	04/18/2024	1331	Florida Property Trust, LLC	Thursday Night Bar Bill	1,684.80	1,684.80	1,684.80
Check	04/19/2024	1334	Florida Property Trust, LLC	Friday Night Bar	814.20	814.20	2,499.00
Total Bar						2,499.00	2,499.00
Breakfast - Boaters							0.00
Check	05/09/2024	5115	IOOutdoors	Breakfast - Boaters	250.00	250.00	250.00
Total Breakfast - Boaters						250.00	250.00
Building Rental							0.00
Check	05/09/2024	5115	IOOutdoors	Building Rental	1,200.00	1,200.00	1,200.00
Total Building Rental						1,200.00	1,200.00
Catered Dinner							0.00
Check	04/19/2024	1332	Blitzkrieg BBQ & Grill	Thursday & Friday Night Dinners	3,993.60	3,993.60	3,993.60
Total Catered Dinner						3,993.60	3,993.60
Guided Boats							0.00
Check	02/28/2024	5110	IOOutdoors	Bass Boat Deposit	6,000.00	6,000.00	6,000.00
Check	05/09/2024	5115	IOOutdoors	Guided Boats (total - \$30,150)	24,150.00	24,150.00	30,150.00

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance	
Total Guided Boats							30,150.00	30,150.00
Hats								
Check	05/01/2024	5113	Impact Designs	Hats - 167	2,728.65	2,728.65	0.00	
Total Hats							2,728.65	2,728.65
Hotel								
Check	04/19/2024	1335	Days Inn	Hotel room for raffle winner - V.A. Paving	217.80	217.80	217.80	
Check	04/25/2024	1335	Kim Pullen	Pullen & Hebrank Rooms	777.98	777.98	995.78	
Total Hotel							995.78	995.78
Lunch -Boaters								
Check	05/09/2024	5115	IOutdoors	Lunch - Boaters	2,100.00	2,100.00	0.00	
Total Lunch -Boaters							2,100.00	2,100.00
Miscellaneous								
Check	04/16/2024	1330	Cash	Cash to Ryan Mills for assistance on Thursday afternoon	50.00	50.00	50.00	
Check	04/16/2024	1330	Cash	Tips	15.00	15.00	65.00	
Total Miscellaneous							65.00	65.00
Paypal Fees								
Deposit	02/28/2024			Deposit	196.56	196.56	196.56	
Deposit	03/06/2024			Deposit	7.82	7.82	204.38	
Deposit	03/06/2024			Deposit	58.08	58.08	262.46	
Deposit	03/07/2024			Deposit	17.94	17.94	280.40	
Deposit	03/15/2024			Deposit	35.39	35.39	315.79	
Deposit	03/15/2024			Deposit	9.22	9.22	325.01	
Deposit	05/02/2024			Deposit	68.79	68.79	393.80	
Deposit	05/02/2024			Deposit	34.44	34.44	428.24	
Deposit	05/02/2024			Deposit	8.11	8.11	436.35	
Deposit	05/02/2024			Deposit	10.71	10.71	447.06	
Deposit	05/02/2024			Deposit	18.03	18.03	465.09	
Deposit	05/02/2024			Deposit	1.01	1.01	466.10	
Deposit	05/09/2024			Deposit	42.37	42.37	508.47	
Deposit	05/16/2024			Deposit	9.22	9.22	517.69	
Total Paypal Fees							517.69	517.69
Prize Money								
Check	06/06/2024	1342	Dave Lindley	First Place Guided	12,305.00	12,305.00	12,305.00	
Check	06/06/2024	1343	Rick Forlifer	1st Place Unguided	1,200.00	1,200.00	13,505.00	
Check	06/06/2024	1344	Nick Patrona	2nd Place Unguided	800.00	800.00	14,305.00	
Check	06/07/2024	1341	Steve Miller	Second Place Guided	8,170.00	8,170.00	22,475.00	
Total Prize Money							22,475.00	22,475.00
Refreshments								
Check	04/16/2024	1330	Cash	Staff Drinks	16.90	16.90	16.90	
Check	04/16/2024	1330	Cash	Staff Drinks	12.88	12.88	29.78	
Check	04/19/2024		Publix	Friday Refreshments for Anglers	252.69	252.69	282.47	
Check	04/20/2024		CLT-Pronto on E	Staff Drinks	10.80	10.80	293.27	
Check	04/20/2024		Publix	ice and cokes for 2nd day	25.74	25.74	319.01	
Total Refreshments							319.01	319.01
Shiners								
Check	05/09/2024	5115	IOutdoors	Shiners	8,228.00	8,228.00	0.00	
Total Shiners							8,228.00	8,228.00
Shirts								
Check	03/04/2024	5111	Impact Designs	Deposit for Shirts and Hats	3,000.00	3,000.00	3,000.00	
Check	05/01/2024	5112	Impact Designs	Remaining balance owed for shirts	1,013.80	1,013.80	4,013.80	
Total Shirts							4,013.80	4,013.80
Staff Meals								
Check	04/18/2024		Wendy's Restaurant	Hebrank & Pullen	16.97	16.97	16.97	
Check	04/18/2024		Hampton Inn	Pullen - Snacks from Hotel	23.54	23.54	40.51	
Check	04/20/2024		Stinger Ray's Conc. B	Palm Beach Airport	54.52	54.52	95.03	
Check	04/21/2024		CLT-Pronto on E	Hebrank	10.55	10.55	105.58	
Total Staff Meals							105.58	105.58
Tournament - Refund								
Check	05/01/2024	1336	Utility Service Co., Inc.	Refund for Tournament (couldn't attend due to family ...	1,420.00	1,420.00	1,420.00	
Check	05/09/2024	1337	Don Webster	Refund of 1/2 day due to guide issues (\$250 from IOu...	500.00	500.00	1,920.00	
Total Tournament - Refund							1,920.00	1,920.00
Tournament Give Away Gift								
Check	03/12/2024		Geek Tech Branding	125 speakers for give away gift	3,490.85	3,490.85	0.00	
Total Tournament Give Away Gift							3,490.85	3,490.85
Tournament Services								
Check	05/09/2024	5115	IOutdoors	Bass Online Tournament Services	1,500.00	1,500.00	1,500.00	
Check	05/22/2024	1339	NUCA of Florida	108 Anglers - 30 = 78 x \$100	7,800.00	7,800.00	9,300.00	
Total Tournament Services							9,300.00	9,300.00
Travel								
Check	02/13/2024		American Airlines	Hebrank & Pullen - West Palm Beach to Tallahassee	229.70	229.70	229.70	
Check	02/13/2024		Jet Blue	Hebrank & Pullen - Tallahassee to Ft. Lauderdale	288.20	288.20	517.90	
Check	04/20/2024		Shell	Shell - Gas	41.76	41.76	559.66	
Check	04/21/2024		Tallahassee Airport	Hebrank - Airport Parking	42.00	42.00	601.66	
Check	04/25/2024	1335	Kim Pullen	Rental Car	258.20	258.20	859.86	
Total Travel							859.86	859.86
Trophies								
Check	05/17/2024		Awards4U	Trophies	866.15	866.15	0.00	
Total Trophies							866.15	866.15

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Total Fishing Tournament - Expense						96,077.97	96,077.97
Graphic Design							0.00
Check	01/26/2024	5109	Pomegranate Studio, Inc.	Save the Date Flyer for Fishing Tournament	150.00	150.00	150.00
Total Graphic Design						150.00	150.00
Mileage							0.00
Check	06/18/2024		Carlton Fields	Mileage - Runner (Garcia) - Trust Bank & Awards4U	5.09	5.09	5.09
Total Mileage						5.09	5.09
Miscellaneous Expense							0.00
Check	04/16/2024	1330	Cash	Redeposited cash on 4/22/24	105.22	105.22	105.22
Check	05/09/2024	5114	Carlton Fields	Runner to make deposit	2.81	2.81	108.03
Check	05/29/2024		Chick-Fil-A	Hebrank	8.00	8.00	116.03
Check	05/29/2024		Cracker Barrel	Hebrank	24.25	24.25	140.28
Check	06/10/2024		Publix	For Chapter Directors	75.19	75.19	215.47
Check	06/12/2024		Dollar Tree	Gifts for EDs	47.03	47.03	262.50
Total Miscellaneous Expense						262.50	262.50
Office Supplies							0.00
Check	04/12/2024		Amazon	Easel for Tournament	13.90	13.90	13.90
Total Office Supplies						13.90	13.90
Postage							0.00
Check	04/19/2024		United States Post Office	Ship Sponsor Shirts individually	235.90	235.90	235.90
Check	05/09/2024	5114	Carlton Fields	Shipping package to Pier II	24.51	24.51	260.41
Check	06/03/2024	1340	Johnson-Davis, Inc.	Reimbursement for Postage	94.72	94.72	355.13
Check	06/18/2024		Carlton Fields	Postage	66.49	66.49	421.62
Total Postage						421.62	421.62
Registration and Fees							0.00
Deposit	04/25/2024		ACP	Deposit	460.00	460.00	460.00
Total Registration and Fees						460.00	460.00
Returned Check							0.00
Check	02/13/2024		Burck Oil Company, Inc.	check to be replaced - part of white washing scam	1,000.00	1,000.00	1,000.00
Total Returned Check						1,000.00	1,000.00
Scholarship Distribution							0.00
Check	04/19/2024	1333	Cameron Wolf	Reissue of check	750.00	750.00	750.00
Total Scholarship Distribution						750.00	750.00
Unrealized Gain/Loss							0.00
General Jou...	01/31/2024	2024-1		\$128.66 - \$50 fees	51.84	51.84	51.84
General Jou...	02/29/2024	2024-2			-212.88	-212.88	-161.04
General Jou...	03/31/2024	2024-3			-968.00	-968.00	-1,129.04
General Jou...	04/30/2024	2024-4			1,329.39	1,329.39	200.35
General Jou...	05/31/2024	2024-5			-861.86	-861.86	-661.51
Total Unrealized Gain/Loss						-661.51	-661.51
TOTAL						0.00	0.00