

Andrew Scott Johnson Memorial  
Scholarship Foundation, Inc.

Financial Statements

May 31, 2024

NUCA Andrew Scott Johnson Memorial  
Statement of Assets, Liabilities and Net Assets  
For the Period Ended May 31, 2024

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	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking & Savings	
SunTrust - Checking	96,015.03
SunTrust - Money Market	<u>128,455.88</u>
Total Checking & Savings	<u>224,470.91</u>
Total Checking/Savings	224,470.91
Other Current Assets	
Ameritas Investment	<u>48,648.93</u>
Total Other Current Assets	<u>48,648.93</u>
Total Current Assets	<u>273,119.84</u>
TOTAL ASSETS	<u><u>273,119.84</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	209,593.48
Net Income	<u>63,526.36</u>
Total Equity	<u>273,119.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>273,119.84</u></u>

NUCA of Florida - Andrew Scott Johnson Memorial Scholarship  
Statement of Revenues and Expenses  
For the Period Ended May 31, 2024

	Jan - May 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	27,000.00
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
Total Sponsorships	62,400.00
Staff Incentive	-300.00
Fishing Tournament - Income - Other	200.50
Total Fishing Tournament - Income	140,010.72
Interest	2,103.12
Total Income	142,113.84
Gross Profit	142,113.84
Expense	
Accounting	1,948.00
Annual Registration	61.25
Bank Charges	0.32

Prepared for Management's Use Only

	<u>Jan - May 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
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	73,602.97
Graphic Design	150.00
Miscellaneous Expense	140.28
Office Supplies	13.90
Postage	260.41
Registration and Fees	460.00
Returned Check	1,000.00
Scholarship Distribution	750.00
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Total Expense	78,387.13
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Net Ordinary Income	63,726.71
Other Income/Expense	
Other Expense	
Unrealized Gain/Loss	200.35
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Total Other Expense	200.35
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Net Other Income	-200.35
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Net Income	<u><u>63,526.36</u></u>











Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance	
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	
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	03/04/2024	JD0471	County Materials - Matt Bare	2-Person Guided Boat	-950.00	-950.00	-1,900.00	
Invoice	03/07/2024	JD0460	Petlicoat-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	Petlicoat-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	
Deposit	04/25/2024		Patrona Marble and Granite	Calcutta - Team #34 (V.A. Paving) (paid by Patrona)	-1,000.00	-1,000.00	-2,050.00	
Deposit	04/25/2024		Centerline, Inc.	Calcutta - Boat 8	-2,000.00	-2,000.00	-4,050.00	
Deposit	04/25/2024		Madsen Barr	Calcutta - Boat 38	-400.00	-400.00	-4,450.00	
Invoice	04/30/2024	JD0499	Austin Tupler Trucking	Calcutta - Boat 5	-1,500.00	-1,500.00	-5,950.00	
Invoice	04/30/2024	JD0502	County Materials - Matt Bare	Calcutta - Team 11	-1,800.00	-1,764.00	-7,714.00	
Invoice	04/30/2024	JD0506	Maschmeyer Concrete	Calcutta - Boat 19	-2,500.00	-2,500.00	-10,214.00	
Invoice	04/30/2024	JD0509	Shenandoah	Calcutta - Boat 39	-700.00	-700.00	-10,914.00	
Deposit	05/02/2024		Dobbs Equipment - Heim	Calcutta - Boats 12 & 13	-3,000.00	-3,000.00	-13,914.00	
Deposit	05/02/2024		John-Woody, Inc.	Calcutta - Boat 14	-1,500.00	-1,500.00	-15,414.00	
Deposit	05/02/2024		Jeremy Rury	Calcutta - Boat 25	-350.00	-350.00	-15,764.00	
Invoice	05/09/2024	JD0504	Johnson-Davis, Inc.	Calcutta - Boat 15 (\$2000); Boat 16 (\$2100), Boat 17 (\$...	-5,400.00	-5,400.00	-21,164.00	
Invoice	05/09/2024	JD0507	Petlicoat-Schmitt	Calcutta - Boat 22	-1,200.00	-1,200.00	-22,364.00	
Invoice	05/09/2024	JD0511	Vermeer Southeast	Calcutta - Boat 36	-1,200.00	-1,200.00	-23,564.00	
Invoice	05/22/2024	JD0503	Dickerson Florida, Inc.	Calcutta - Boat 41 (\$1500); Boat 40 (\$400)	-1,900.00	-1,900.00	-25,464.00	
Invoice	05/31/2024	JD0502	County Materials - Matt Bare	Calcutta - Team 11	-1,800.00	-36.00	-25,500.00	
Invoice	05/31/2024	JD0505	K3 Directional Drilling, Inc.	Calcutta - Boat 18	-1,500.00	-1,500.00	-27,000.00	
Total Calcutta							-27,000.00	-27,000.00
Hats								0.00
Deposit	04/25/2024			Hat (1)	-20.00	-20.00	-20.00	
Total Hats							-20.00	-20.00



Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance	
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	
<b>Total Shiners</b>							<b>-10,100.00</b>	<b>-10,100.00</b>
<b>Sponsorships</b>								<b>0.00</b>
<b>Angler Dinner Sponsor</b>								<b>0.00</b>
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	
<b>Total Angler Dinner Sponsor</b>							<b>-6,000.00</b>	<b>-6,000.00</b>
<b>Beverage Sponsor</b>								<b>0.00</b>
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	Fortlime 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	
<b>Total Beverage Sponsor</b>							<b>-5,000.00</b>	<b>-5,000.00</b>
<b>Captain's Meeting Sponsor</b>								<b>0.00</b>
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	
<b>Total Captain's Meeting Sponsor</b>							<b>-5,000.00</b>	<b>-5,000.00</b>
<b>General Sponsor</b>								<b>0.00</b>
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. Vilo & Carla M. Vilo	Deposit	-250.00	-250.00	-900.00	
<b>Total General Sponsor</b>							<b>-900.00</b>	<b>-900.00</b>
<b>Legacy Sponsor</b>								<b>0.00</b>
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	
<b>Total Legacy Sponsor</b>							<b>-10,000.00</b>	<b>-10,000.00</b>
<b>Major Sponsor</b>								<b>0.00</b>
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	Masley & 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	JD0474	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	
Invoice	05/09/2024	JD0489	NUCA of Central Florida	ASJMSF Bass Fishing Tournament - Major Sponsor	-500.00	-500.00	-13,000.00	
<b>Total Major Sponsor</b>							<b>-13,000.00</b>	<b>-13,000.00</b>
<b>Platinum Sponsor</b>								<b>0.00</b>
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	
<b>Total Platinum Sponsor</b>							<b>-7,500.00</b>	<b>-7,500.00</b>
<b>T-Shirt Sponsor</b>								<b>0.00</b>
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	
<b>Total T-Shirt Sponsor</b>							<b>-8,000.00</b>	<b>-8,000.00</b>
<b>Trophy Sponsor</b>								<b>0.00</b>
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	
<b>Total Trophy Sponsor</b>							<b>-4,500.00</b>	<b>-4,500.00</b>
<b>Sponsorships - Other</b>								<b>0.00</b>

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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, Pullen & 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
Total Fishing Tournament - Income - Other						-200.50	-200.50
Total Fishing Tournament - Income						-140,010.72	-140,010.72
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
Total Interest						-2,103.12	-2,103.12
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
Total Bank Charges						0.32	0.32
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
Total Guided Boats						30,150.00	30,150.00
Hats							0.00
Check	05/01/2024	5113	Impact Designs	Hats - 167	2,728.65	2,728.65	2,728.65
Total Hats						2,728.65	2,728.65
Hotel							0.00
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							0.00
Check	05/09/2024	5115	IOOutdoors	Lunch - Boaters	2,100.00	2,100.00	2,100.00
Total Lunch -Boaters						2,100.00	2,100.00
Miscellaneous							0.00
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							0.00
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

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance	
Deposit	05/09/2024			Deposit	42.37	42.37	508.47	
Deposit	05/16/2024			Deposit	9.22	9.22	517.69	
<b>Total Paypal Fees</b>							517.69	517.69
<b>Refreshments</b>								0.00
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	
<b>Total Refreshments</b>							319.01	319.01
<b>Shiners</b>								0.00
Check	05/09/2024	5115	IOutdoors	Shiners	8,228.00	8,228.00	8,228.00	
<b>Total Shiners</b>							8,228.00	8,228.00
<b>Shirts</b>								0.00
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	
<b>Total Shirts</b>							4,013.80	4,013.80
<b>Staff Meals</b>								0.00
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		Slinger 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	
<b>Total Staff Meals</b>							105.58	105.58
<b>Tournament - Refund</b>								0.00
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	
<b>Total Tournament - Refund</b>							1,920.00	1,920.00
<b>Tournament Give Away Gift</b>								0.00
Check	03/12/2024		Geek Tech Branding	125 speakers for give away gift	3,490.85	3,490.85	3,490.85	
<b>Total Tournament Give Away Gift</b>							3,490.85	3,490.85
<b>Tournament Services</b>								0.00
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	
<b>Total Tournament Services</b>							9,300.00	9,300.00
<b>Travel</b>								0.00
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	
<b>Total Travel</b>							859.86	859.86
<b>Trophies</b>								0.00
Check	05/17/2024		Awards4U	Trophies	866.15	866.15	866.15	
<b>Total Trophies</b>							866.15	866.15
<b>Total Fishing Tournament - Expense</b>							73,602.97	73,602.97
<b>Graphic Design</b>								0.00
Check	01/26/2024	5109	Pomegranate Studio, Inc.	Save the Date Flyer for Fishing Tournament	150.00	150.00	150.00	
<b>Total Graphic Design</b>							150.00	150.00
<b>Miscellaneous Expense</b>								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	
<b>Total Miscellaneous Expense</b>							140.28	140.28
<b>Office Supplies</b>								0.00
Check	04/12/2024		Amazon	Easel for Tournament	13.90	13.90	13.90	
<b>Total Office Supplies</b>							13.90	13.90
<b>Postage</b>								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	
<b>Total Postage</b>							260.41	260.41
<b>Registration and Fees</b>								0.00
Deposit	04/25/2024		ACP	Deposit	460.00	460.00	460.00	
<b>Total Registration and Fees</b>							460.00	460.00
<b>Returned Check</b>								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	
<b>Total Returned Check</b>							1,000.00	1,000.00
<b>Scholarship Distribution</b>								0.00
Check	04/19/2024	1333	Cameron Wolf	Reissue of check	750.00	750.00	750.00	
<b>Total Scholarship Distribution</b>							750.00	750.00
<b>Unrealized Gain/Loss</b>								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	

1:34 PM

NUCA Andrew Scott Johnson Memorial

06/04/24

General Ledger

Cash Basis

As of May 31, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
General Jou...	04/30/2024	2024-4			1,329.39	1,329.39	200.35
Total Unrealized Gain/Loss						200.35	200.35
TOTAL						0.00	0.00