

Andrew Scott Johnson Memorial
Scholarship Foundation, Inc.

Financial Statements

October 31, 2024

ASJSF
General Ledger
January 1 - November 5, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Checking & Savings							
09/25/2024	Payment	51949	Caulfield & Wheeler				
10/11/2024	Payment	63790	Centerline, Inc.		Accounts Receivable	5,200.00	5,200.00
10/11/2024	Payment	19249	Shenandoah		Accounts Receivable	228.65	5,428.65
10/11/2024	Payment	1826379	Core & Main		Accounts Receivable	1,960.00	7,388.65
10/11/2024	Payment	025116	R & D Paving		Accounts Receivable	1,800.00	9,188.65
					Accounts Receivable	1,610.00	10,798.65
Total for Checking & Savings							
						\$10,798.65	
SunTrust - Checking							
Beginning Balance							
							34,391.44
01/19/2024	Check	5108	Thomas Howell & Ferguson, P.A.	Inv. 138935	Accounting	-1,948.00	32,443.44
01/26/2024	Check	5109	Pomegranate Studio, Inc.		Graphic Design	-150.00	32,293.44
02/09/2024	Deposit			Deposit	-Split-	6,360.00	38,653.44
02/13/2024	Check		Burck Oil Company, Inc.		Returned Check	-1,000.00	37,653.44
02/13/2024	Check		Jet Blue		Fishing Tournament - Expense:Travel	-288.20	37,365.24
02/13/2024	Check		American Airlines		Fishing Tournament - Expense:Travel	-229.70	37,135.54
02/16/2024	Deposit			Deposit	-Split-	2,220.00	39,355.54
02/28/2024	Check	5110	IOutdoors	Guided Boats	Fishing Tournament - Expense:Guided Boats	-6,000.00	33,355.54
02/28/2024	Deposit		White Rock Quarries	Deposit	Fishing Tournament -	1,500.00	34,855.54
02/28/2024	Deposit			Deposit	Income:Sponsorships:Trophy Sponsor		
02/29/2024	Deposit			Deposit	-Split-	5,393.44	40,248.98
03/04/2024	Check	5111	Impact Designs	Deposit - Shirts & Hats	-Split-	4,530.00	44,778.98
03/05/2024	Deposit			Deposit	Fishing Tournament - Expense:Shirts	-3,000.00	41,778.98
03/06/2024	Deposit			Deposit	-Split-	8,020.00	49,798.98
03/07/2024	Deposit			Deposit	-Split-	1,794.10	51,593.08
03/07/2024	Deposit			Deposit	-Split-	9,740.00	61,333.08
03/12/2024	Deposit			Deposit	-Split-	482.06	61,815.14
03/12/2024	Check		Geek Tech Branding		-Split-	21,790.00	83,605.14
03/15/2024	Deposit			Deposit	Fishing Tournament - Expense:Tournament Give Away Gift	-3,490.85	80,114.29
03/15/2024	Deposit			Deposit	-Split-	1,205.39	81,319.68
03/20/2024	Deposit			Deposit	-Split-	4,670.00	85,989.68
03/26/2024	Deposit			Deposit	-Split-	4,240.00	90,229.68
03/29/2024	Deposit			Deposit	-Split-	13,310.00	103,539.68
04/02/2024	Deposit		Centerline, Inc.	Deposit	-Split-	1,000.00	104,539.68
04/05/2024	Check		Department of State		Undeposited Funds	60.00	104,599.68
04/05/2024	Deposit		Jeff & Edith Dick	Deposit	Annual Registration	-61.25	104,538.43
04/12/2024	Check		Amazon		Fishing Tournament - Income:Sponsorships:Major Sponsor	500.00	105,038.43
04/16/2024	Deposit			Deposit	Office Supplies	-13.90	105,024.53
04/16/2024	Check	1330	Cash		-Split-	3,660.00	108,684.53
04/17/2024	Deposit		Holmes Murphy & Associates, Inc.	Deposit	-Split-	-200.00	108,484.53
04/18/2024	Check	1331	Florida Property Trust, LLC		Undeposited Funds	500.00	108,984.53
04/18/2024	Check		Wendy's Restaurant		Fishing Tournament - Expense:Bar	-1,684.80	107,299.73
04/18/2024	Check		Hampton Inn		Fishing Tournament - Expense:Staff Meals	-16.97	107,282.76
04/19/2024	Check	1333	Cameron Wolf		Fishing Tournament - Expense:Staff Meals	-23.54	107,259.22
04/19/2024	Check	1332	Blitzkrieg BBQ & Grill		Scholarship Distribution	-750.00	106,509.22
04/19/2024	Check	1334	Florida Property Trust, LLC		Fishing Tournament - Expense:Catered Dinner	-3,993.60	102,515.62
04/19/2024	Check		Publix		Fishing Tournament - Expense:Bar	-814.20	101,701.42
04/19/2024	Check		United States Post Office		Fishing Tournament - Expense:Refreshments	-252.69	101,448.73
04/19/2024	Check	1335	Days Inn		Postage	-235.90	101,212.83
04/20/2024	Check		Shell		Fishing Tournament - Expense:Hotel	-217.80	100,995.03
04/20/2024	Check		Publix	Saturday Refreshments for Anglers	Fishing Tournament - Expense:Travel	-41.76	100,953.27
04/20/2024	Check		CLT-Pronto on E		Fishing Tournament - Expense:Refreshments	-25.74	100,927.53
04/20/2024	Check		Stinger Ray's Conc. B		Fishing Tournament - Expense:Refreshments	-10.80	100,916.73
04/21/2024	Deposit		Madsen Barr	Deposit	Fishing Tournament - Expense:Staff Meals	-54.52	100,862.21
04/21/2024	Check		CLT-Pronto on E		Undeposited Funds	1,155.00	102,017.21
04/21/2024	Check		Tallahassee Airport		Fishing Tournament - Expense:Staff Meals	-10.55	102,006.66
04/21/2024	Deposit		Madsen Barr	Deposit	Fishing Tournament - Expense:Travel	-42.00	101,964.66
04/24/2024	Deposit			Deposit	Fishing Tournament - Income	0.50	101,965.16
04/25/2024	Check	1335	Kim Pullen		-Split-	3,935.22	105,900.38
04/25/2024	Deposit			Deposit	-Split-	-1,036.18	104,864.20
04/30/2024	Deposit			Deposit	-Split-	10,820.00	115,684.20
05/01/2024	Check	5112	Impact Designs		-Split-	3,850.00	119,534.20
05/01/2024	Check	5113	Impact Designs		Fishing Tournament - Expense:Shirts	-1,013.80	118,520.40
05/01/2024	Check	1336	Utility Service Co., Inc.		Fishing Tournament - Expense:Hats	-2,728.65	115,791.75
05/02/2024	Deposit			Deposit	Fishing Tournament - Expense:Tournament - Refund	-1,420.00	114,371.75
05/09/2024	Check	5114	Carlton Fields	Inv. 1269857	-Split-	5,968.91	120,340.66
05/09/2024	Deposit			Deposit	-Split-	-27.32	120,313.34
05/09/2024	Check	5115	IOutdoors		-Split-	12,307.63	132,620.97
05/09/2024	Check	1337	Don Webster		-Split-	-37,428.00	95,192.97
05/16/2024	Deposit			Deposit	Fishing Tournament - Expense:Tournament - Refund	-500.00	94,692.97
05/17/2024	Deposit			Deposit	-Split-	240.78	94,933.75
05/17/2024	Check		Awards4U		-Split-	4,964.00	99,897.75
05/22/2024	Check	1338	Cash		Fishing Tournament - Expense:Trophies	-866.15	99,031.60
05/22/2024	Check	1339	NUCA of Florida		Fishing Tournament - Income:Staff Incentive	-300.00	98,731.60
					Fishing Tournament - Expense:Tournament Services	-7,800.00	90,931.60

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/22/2024	Deposit		Dickerson Florida, Inc.	Deposit	Undeposited Funds	1,900.00	92,831.60
05/29/2024	Check		Cracker Barrel		Miscellaneous Expense	-24.25	92,807.35
05/29/2024	Check		Chick-Fil-A		Miscellaneous Expense	-8.00	92,799.35
05/30/2024	Deposit			Deposit	-Split-	3,216.00	96,015.35
05/31/2024	Check			Service Charge	Bank Charges	-0.32	96,015.03
06/03/2024	Check	1340	Johnson-Davis, Inc.		Postage	-94.72	95,920.31
06/06/2024	Check	1344	Nick Patrona	2nd Place Unguided	Fishing Tournament - Expense:Prize Money	-800.00	95,120.31
06/06/2024	Check	1343	Rick Forlifer	1st Place Unguided	Fishing Tournament - Expense:Prize Money	-1,200.00	93,920.31
06/06/2024	Check	1342	Dave Lindley	1st Place Guided	Fishing Tournament - Expense:Prize Money	-12,305.00	81,615.31
06/06/2024	Deposit			Deposit	-Split-	5,414.20	87,029.51
06/07/2024	Check	1341	Steve Miller	2nd Place Guided	Fishing Tournament - Expense:Prize Money	-8,170.00	78,859.51
06/10/2024	Check		Publix		Miscellaneous Expense	-75.19	78,784.32
06/10/2024	Deposit		Advanced Drainage Systems, Inc.	Deposit	Undeposited Funds	3,000.00	81,784.32
06/12/2024	Check		Dollar Tree		Miscellaneous Expense	-47.03	81,737.29
06/18/2024	Check		Carlton Fields	Inv. 1273721	-Split-	-87.38	81,649.91
06/30/2024	Check			Service Charge	Bank Charges	-2.48	81,647.43
07/08/2024	Check		Harvest Printing		Fishing Tournament - Expense:Printing/Graphics	-178.45	81,468.98
07/15/2024	Check	1345	Walter Gainer Memorial Fund		Memoriams	-2,500.00	78,968.98
07/22/2024	Check	1346	NUCA of Florida		Exp. for Sch. Pres. @ Annual	-1,550.00	77,418.98
08/21/2024	Check	1349	University of North Florida		Scholarship Distribution	-1,000.00	76,418.98
08/21/2024	Check	1348	Daniel C. Kleisley		Scholarship Distribution	-7,500.00	68,918.98
08/22/2024	Check	1350	Carlton Fields		Scholarship Distribution	-1,000.00	67,918.98
08/22/2024	Check	1354	Florida Gulf Coast University		Management Fees	-1,000.00	66,918.98
08/22/2024	Check	1353	Florida Gulf Coast University		Scholarship Distribution	-1,000.00	65,918.98
08/22/2024	Check	1352	University of Florida		Scholarship Distribution	-750.00	66,168.98
08/22/2024	Check	1351	Ronique Gibson		Scholarship Distribution	-5,000.00	61,168.98
09/04/2024	Check	1375	Emma J. Knight		Scholarship Distribution	-1,000.00	60,168.98
09/05/2024	Check	1363	Michael Jones		Scholarship Distribution	-1,500.00	58,668.98
09/05/2024	Check	1365	Colgate University		Scholarship Distribution	-1,000.00	57,668.98
09/05/2024	Check	1362	Florida State University		Scholarship Distribution	-1,500.00	56,168.98
09/05/2024	Check	1361	Valdosta State		Scholarship Distribution	-1,000.00	55,168.98
09/05/2024	Check	1366	Ava Marie University		Scholarship Distribution	-3,500.00	51,668.98
09/05/2024	Check	1358	Rollings College		Scholarship Distribution	-1,000.00	50,668.98
09/05/2024	Check	1357	University of Central Florida		Scholarship Distribution	-6,000.00	44,668.98
09/05/2024	Check	1369	University of South Florida		Scholarship Distribution	-1,000.00	43,668.98
09/05/2024	Check	1368	Alice Duncan		Scholarship Distribution	-500.00	43,168.98
09/05/2024	Check	1356	Elvia Kajtezovic		Scholarship Distribution	-3,000.00	40,168.98
09/05/2024	Check	1355	Emil Kajtezovic		Scholarship Distribution	-1,000.00	39,168.98
09/05/2024	Check	1364	Madison Adams		Scholarship Distribution	-1,000.00	38,168.98
09/05/2024	Check	1367	University of Florida		Scholarship Distribution	-750.00	37,418.98
09/12/2024	Check	1370	Randy Piamo		Scholarship Distribution	-3,000.00	34,418.98
09/12/2024	Check	1360	University of Louisville		Scholarship Distribution	-750.00	33,668.98
09/12/2024	Check	1372	Michael Thurston		Scholarship Distribution	-1,000.00	32,668.98
09/12/2024	Check	1371	Rollins College		Scholarship Distribution	-2,000.00	30,668.98
09/12/2024	Check	1373	Dianne Larsen		Scholarship Distribution	-750.00	29,918.98
09/12/2024	Check	1374	Valerie Thigpen		Scholarship Distribution	-1,000.00	28,918.98
09/13/2024	Check	1376	Tia Schoenig		Scholarship Distribution	-750.00	28,168.98
09/15/2024	Check	1378	University of Alabama		Scholarship Distribution	-2,500.00	25,668.98
09/15/2024	Check	1377	David Guthart		Scholarship Distribution	-3,000.00	22,668.98
10/22/2024	Check	1379	Grace Young		Scholarship Distribution	-1,500.00	21,168.98
11/01/2024	Check	1380	Alicia Duncan		Scholarship Distribution	-7,500.00	13,668.98
Total for SunTrust - Checking						\$ -	
SunTrust - Money Market						22,722.46	
Beginning Balance							126,886.52
01/31/2024	Deposit			Interest	Interest	318.50	127,205.02
02/29/2024	Deposit			Interest	Interest	298.68	127,503.70
03/31/2024	Deposit			Interest	Interest	320.05	127,823.75
04/30/2024	Deposit			Interest	Interest	310.49	128,134.24
05/31/2024	Deposit			Interest	Interest	321.64	128,455.88
06/30/2024	Deposit			Interest	Interest	312.03	128,767.91
Total for SunTrust - Money Market						\$1,881.39	
Total for Checking & Savings with sub-accounts						\$ -	
Ameritas Investment						10,042.42	
Beginning Balance							48,315.52
01/31/2024	Journal Entry	2024-1			-Split-	26.82	48,342.34
02/29/2024	Journal Entry	2024-2			-Split-	369.12	48,711.46
03/31/2024	Journal Entry	2024-3			-Split-	1,123.80	49,835.26
04/30/2024	Journal Entry	2024-4			-Split-	-1,186.33	48,648.93
05/31/2024	Journal Entry	2024-5			-Split-	1,035.22	49,684.15
06/30/2024	Journal Entry	2024-6			-Split-	134.66	49,818.81
Total for Ameritas Investment						\$1,503.29	
Undeposited Funds							
02/28/2024	Deposit				Checking & Savings:SunTrust - Checking	-2,000.00	-2,000.00
02/28/2024	Deposit				Checking & Savings:SunTrust - Checking	-3,590.00	-5,590.00
02/28/2024	Payment	51053	Caulfield & Wheeler		Accounts Receivable	3,530.00	-2,060.00
02/28/2024	Payment		Consolidated Pipe and		Accounts Receivable	3,590.00	1,530.00

ASJSF
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January 1 - November 5, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2024	Payment		Supply				
02/29/2024	Deposit		County Materials Corp.		Accounts Receivable	2,000.00	3,530.00
03/05/2024	Payment		Austin Tupler Trucking		Checking & Savings:SunTrust - Checking	-3,530.00	0.00
03/05/2024	Payment	14065	NUCA of South Florida		Accounts Receivable	4,020.00	4,020.00
03/05/2024	Payment	1274	DMAX Transport		Accounts Receivable	1,000.00	5,020.00
03/05/2024	Deposit				Accounts Receivable	500.00	5,520.00
03/05/2024	Deposit				Checking & Savings:SunTrust - Checking	-4,020.00	1,500.00
03/05/2024	Deposit				Checking & Savings:SunTrust - Checking	-1,000.00	500.00
03/06/2024	Payment		County Materials - Matt Bare		Checking & Savings:SunTrust - Checking	-500.00	0.00
03/06/2024	Deposit			Inv. JD0473	Accounts Receivable	1,650.00	1,650.00
03/06/2024	Deposit			Inv. JD0471	Checking & Savings:SunTrust - Checking	-210.00	1,440.00
03/06/2024	Payment		V.A. Paving		Checking & Savings:SunTrust - Checking	-1,650.00	-210.00
03/07/2024	Payment		The Paving Lady		Accounts Receivable	210.00	0.00
03/07/2024	Payment		Centerline, Inc.		Accounts Receivable	3,160.00	3,160.00
03/07/2024	Deposit				Accounts Receivable	4,000.00	7,160.00
03/07/2024	Deposit				Checking & Savings:SunTrust - Checking	-1,580.00	5,580.00
03/07/2024	Deposit				Checking & Savings:SunTrust - Checking	-3,160.00	2,420.00
03/07/2024	Deposit				Checking & Savings:SunTrust - Checking	-4,000.00	-1,580.00
03/07/2024	Payment		Petticoat-Schmitt		Accounts Receivable	-500.00	-2,080.00
03/12/2024	Payment		Contech Engineered Solutions, LLC		Accounts Receivable	1,580.00	-500.00
03/12/2024	Payment	57177	Maschmeyer Concrete		Accounts Receivable	500.00	0.00
03/12/2024	Payment	21136	Utility Service Company		Accounts Receivable	1,820.00	1,820.00
03/12/2024	Payment	4585	Belvedere Contracting, Inc.		Accounts Receivable	2,920.00	4,740.00
03/12/2024	Payment	48034	Johnson-Davis, Inc.		Accounts Receivable	500.00	5,240.00
03/12/2024	Deposit				Accounts Receivable	5,400.00	10,640.00
03/12/2024	Deposit				Checking & Savings:SunTrust - Checking	-1,820.00	8,820.00
03/12/2024	Deposit				Checking & Savings:SunTrust - Checking	-2,920.00	5,900.00
03/12/2024	Deposit				Checking & Savings:SunTrust - Checking	-500.00	5,400.00
03/15/2024	Payment		Fortiline Waterworks		Checking & Savings:SunTrust - Checking	-5,400.00	0.00
03/15/2024	Deposit				Accounts Receivable	1,000.00	1,000.00
03/15/2024	Deposit				Checking & Savings:SunTrust - Checking	-1,000.00	0.00
03/15/2024	Payment		Liberty Mutual Surety		Checking & Savings:SunTrust - Checking	-2,420.00	-2,420.00
03/15/2024	Payment	1422448	Advanced Drainage Systems, Inc.		Accounts Receivable	250.00	-2,170.00
03/15/2024	Deposit				Accounts Receivable	2,420.00	250.00
03/20/2024	Deposit				Checking & Savings:SunTrust - Checking	-250.00	0.00
03/20/2024	Deposit				Checking & Savings:SunTrust - Checking	-500.00	-500.00
03/20/2024	Payment		Advanced Drainage Systems, Inc.		Checking & Savings:SunTrust - Checking	-2,740.00	-3,240.00
03/20/2024	Payment		Dickerson Florida, Inc.		Accounts Receivable	2,740.00	-500.00
03/26/2024	Deposit				Accounts Receivable	500.00	0.00
03/26/2024	Deposit				Checking & Savings:SunTrust - Checking	-1,000.00	-1,000.00
03/26/2024	Deposit				Checking & Savings:SunTrust - Checking	-9,100.00	-10,100.00
03/26/2024	Deposit				Checking & Savings:SunTrust - Checking	-500.00	-10,600.00
03/26/2024	Payment	79042	U. S. Concrete Products Corp.		Checking & Savings:SunTrust - Checking	-2,710.00	-13,310.00
03/26/2024	Payment	236	R & D Paving		Accounts Receivable	9,100.00	-4,210.00
03/26/2024	Payment	1761404	Core & Main		Accounts Receivable	500.00	-3,710.00
03/26/2024	Payment	32108	Trio Development Corporation		Accounts Receivable	2,710.00	-1,000.00
03/29/2024	Deposit				Accounts Receivable	1,000.00	0.00
03/29/2024	Payment	52789	Petticoat-Schmitt		Checking & Savings:SunTrust - Checking	-500.00	-500.00
03/29/2024	Deposit				Accounts Receivable	500.00	0.00
04/01/2024	Payment	4938	Linkhorst & Hockin		Checking & Savings:SunTrust - Checking	-500.00	-500.00
04/02/2024	Payment	22436	Madsen Barr		Accounts Receivable	500.00	0.00
04/02/2024	Payment	62254	Centerline, Inc.		Accounts Receivable	1,155.00	1,155.00
04/02/2024	Deposit		Centerline, Inc.		Accounts Receivable	60.00	1,215.00
04/16/2024	Deposit				Checking & Savings:SunTrust - Checking	-60.00	1,155.00
04/17/2024	Payment	93680	Holmes Murphy & Associates, Inc.		Checking & Savings:SunTrust - Checking	-2,160.00	-1,005.00
04/17/2024	Deposit		Holmes Murphy & Associates, Inc.		Accounts Receivable	500.00	-505.00
04/17/2024	Payment	79010	John-Woody, Inc.		Checking & Savings:SunTrust - Checking	-500.00	-1,005.00
04/21/2024	Deposit		Madsen Barr		Accounts Receivable	2,160.00	1,155.00
04/24/2024	Payment	71455	Dickerson Florida, Inc.		Checking & Savings:SunTrust - Checking	-1,155.00	0.00
04/24/2024	Deposit				Accounts Receivable	1,750.00	1,750.00
04/24/2024	Payment	1123	Young Foster PLLC		Checking & Savings:SunTrust - Checking	-1,750.00	0.00
04/24/2024	Deposit				Accounts Receivable	930.00	930.00
04/25/2024	Deposit				Checking & Savings:SunTrust - Checking	-930.00	0.00
04/25/2024	Deposit				Checking & Savings:SunTrust - Checking	-5,700.00	-5,700.00
04/25/2024	Payment		Patrona Marble and Granite ACP		Checking & Savings:SunTrust - Checking	-1,140.00	-6,840.00
04/25/2024	Payment				Accounts Receivable	5,700.00	-1,140.00
04/30/2024	Payment	57563	Maschmeyer Concrete		Accounts Receivable	1,140.00	0.00
04/30/2024	Payment	18067	Shenandoah		Accounts Receivable	2,500.00	2,500.00
04/30/2024	Payment	52915	County Materials - Matt Bare		Accounts Receivable	700.00	3,200.00
04/30/2024	Payment	670212	Austin Tupler Trucking		Accounts Receivable	1,764.00	4,964.00
04/30/2024	Deposit				Accounts Receivable	1,500.00	6,464.00
04/30/2024	Payment	33650	Halley Engineering		Checking & Savings:SunTrust - Checking	-1,100.00	5,364.00
04/30/2024	Deposit				Accounts Receivable	1,250.00	6,614.00
04/30/2024	Deposit				Checking & Savings:SunTrust - Checking	-1,500.00	5,114.00
04/30/2024	Deposit				Checking & Savings:SunTrust - Checking	-1,250.00	3,864.00

ASJSF
General Ledger
January 1 - November 5, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2024	Payment	24335	R & D Paving				
05/09/2024	Payment	48412	Johnson-Davis, Inc.		Accounts Receivable	1,100.00	4,964.00
05/09/2024	Deposit				Accounts Receivable	5,400.00	10,364.00
05/09/2024	Deposit				Checking & Savings:SunTrust - Checking	-5,400.00	4,964.00
05/09/2024	Deposit				Checking & Savings:SunTrust - Checking	-500.00	4,464.00
05/09/2024	Deposit				Checking & Savings:SunTrust - Checking	-1,400.00	3,064.00
05/09/2024	Deposit				Checking & Savings:SunTrust - Checking	-2,750.00	314.00
05/09/2024	Payment	53229	Petticoat-Schmitt		Checking & Savings:SunTrust - Checking	-1,100.00	-786.00
05/09/2024	Payment		Vermeer Southeast		Accounts Receivable	1,400.00	614.00
05/09/2024	Deposit				Accounts Receivable	1,200.00	1,814.00
05/09/2024	Payment	930897	Xylem Inc.		Checking & Savings:SunTrust - Checking	-1,200.00	614.00
05/09/2024	Payment		Maschmeyer Concrete		Accounts Receivable	2,750.00	3,364.00
05/09/2024	Payment	1513	NUCA of Central Florida		Accounts Receivable	1,100.00	4,464.00
05/17/2024	Deposit				Accounts Receivable	500.00	4,964.00
05/17/2024	Deposit				Checking & Savings:SunTrust - Checking	-700.00	4,264.00
05/17/2024	Deposit				Checking & Savings:SunTrust - Checking	-1,764.00	2,500.00
05/22/2024	Deposit		Dickerson Florida, Inc.		Checking & Savings:SunTrust - Checking	-2,500.00	0.00
05/22/2024	Payment	71598	Dickerson Florida, Inc.		Checking & Savings:SunTrust - Checking	-1,900.00	-1,900.00
05/30/2024	Deposit			5	Accounts Receivable	1,900.00	0.00
05/30/2024	Deposit				Checking & Savings:SunTrust - Checking	-36.00	-36.00
05/31/2024	Payment	13043	K3 Directional Drilling, Inc.		Checking & Savings:SunTrust - Checking	-3,180.00	-3,216.00
05/31/2024	Payment	53032	County Materials - Matt Bare	5	Accounts Receivable	3,180.00	-36.00
06/06/2024	Deposit				Accounts Receivable	36.00	0.00
06/06/2024	Payment	48604	Johnson-Davis, Inc.		Checking & Savings:SunTrust - Checking	-814.20	-814.20
06/06/2024	Deposit				Accounts Receivable	814.20	0.00
06/06/2024	Payment	79460	U. S. Concrete Products Corp.		Checking & Savings:SunTrust - Checking	-4,600.00	-4,600.00
06/10/2024	Payment	1426254	Advanced Drainage Systems, Inc.		Accounts Receivable	4,600.00	0.00
06/10/2024	Deposit		Advanced Drainage Systems, Inc.		Accounts Receivable	3,000.00	3,000.00
06/10/2024	Deposit				Checking & Savings:SunTrust - Checking	-3,000.00	0.00
Total for Undeposited Funds							
Accounts Payable							\$0.00
Beginning Balance							943.67
Total for Accounts Payable							
Unrestricted Net Assets							
Beginning Balance							208,649.81
Total for Unrestricted Net Assets							
Fishing Tournament - Income							
04/21/2024	Deposit		Madsen Barr	.50 overpayment			
05/09/2024	Invoice	JD0507	Petticoat-Schmitt	Guide Tip (cash advance)	Checking & Savings:SunTrust - Checking	0.50	0.50
06/06/2024	Invoice	JD0516	Johnson-Davis, Inc.	Friday Night Bar (includes gratuity)	Accounts Receivable	200.00	200.50
10/11/2024	Invoice	JD0515	Centerline, Inc.	Hats - \$2728.65 - 2500 (money paid)	Accounts Receivable	814.20	1,014.70
Total for Fishing Tournament - Income							
							\$1,243.35
2-Person Boat Guided							
02/28/2024	Invoice	JD0454	Caulfield & Wheeler	2 Person Guided Boat	Accounts Receivable	950.00	950.00
03/06/2024	Invoice	JD0471	County Materials - Matt Bare	2-Person Guided Boat	Accounts Receivable	950.00	1,900.00
03/07/2024	Invoice	JD0460	Petticoat-Schmitt	2 Person Guided Boat	Accounts Receivable	950.00	2,850.00
03/07/2024	Invoice	JD0469	Centerline, Inc.	2-Person Guided Boat	Accounts Receivable	950.00	3,800.00
03/07/2024	Invoice	JD0461	The Paving Lady	2 - 2 person Guided Boats (2 @ \$950 each)	Accounts Receivable	1,900.00	5,700.00
03/12/2024	Invoice	JD0468	Utility Service Company	2-Person Guided Boat	Accounts Receivable	950.00	6,650.00
03/15/2024	Invoice	JD0450	Advanced Drainage Systems, Inc.	Team 2: 2-person guided boat	Accounts Receivable	445.54	7,095.54
03/15/2024	Invoice	JD0450	Advanced Drainage Systems, Inc.	Team 3: 2-person guided boat	Accounts Receivable	445.54	7,541.08
03/20/2024	Invoice	JD0450	Advanced Drainage Systems, Inc.	Team 2: 2-person guided boat	Accounts Receivable	504.46	8,045.54
03/20/2024	Invoice	JD0450	Advanced Drainage Systems, Inc.	Team 3: 2-person guided boat	Accounts Receivable	504.46	8,550.00
03/26/2024	Invoice	JD0467	Core & Main	2 Person Guided Boat	Accounts Receivable	950.00	9,500.00
03/26/2024	Invoice	JD0465	U. S. Concrete Products Corp.	2 - 2 Person Guided Boats (\$950 each)	Accounts Receivable	1,900.00	11,400.00
04/17/2024	Invoice	JD0475	John-Woody, Inc.	2-Person Guided Boat	Accounts Receivable	950.00	12,350.00
10/11/2024	Invoice	JD0492	Shenandoah	2-Person Guided Boat	Accounts Receivable	950.00	13,300.00
Total for 2-Person Boat Guided							\$13,300.00
3-Person Boat Guided							
02/16/2024	Deposit			3-Person Guided Boat			
02/23/2024	Invoice	JD0453	Consolidated Pipe and Supply	3 Person Guided Boat	Checking & Savings:SunTrust - Checking	1,100.00	1,100.00
					Accounts Receivable	1,100.00	2,200.00
03/05/2024	Invoice	JD0451	Austin Tupler Trucking	3 Person Guided Boat	Accounts Receivable	1,100.00	3,300.00
03/12/2024	Invoice	JD0466	Johnson-Davis, Inc.	Team 1: 3 person guided boat	Accounts Receivable	1,100.00	4,400.00
03/12/2024	Invoice	JD0466	Johnson-Davis, Inc.	Team 2: 3 person guided boat	Accounts Receivable	1,100.00	5,500.00
03/12/2024	Invoice	JD0466	Johnson-Davis, Inc.	Team 3: 3 person guided boat	Accounts Receivable	1,100.00	6,600.00
03/15/2024	Invoice	JD0450	Advanced Drainage Systems, Inc.	Team 1: 3-person guided boat	Accounts Receivable	515.89	7,115.89
03/20/2024	Invoice	JD0450	Advanced Drainage Systems, Inc.	Team 1: 3-person guided boat	Accounts Receivable	584.11	7,700.00
03/26/2024	Invoice	JD0465	U. S. Concrete Products Corp.	1 - 3 Person Guided Boat	Accounts Receivable	1,100.00	8,800.00

ASJSF
General Ledger
January 1 - November 5, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/30/2024	Invoice	JD0495	R & D Paving	3 Person Guided Boat			
05/09/2024	Invoice	JD0497	Maschmeyer Concrete	3-Person Guided Boat	Accounts Receivable	1,100.00	9,900.00
05/31/2024	Invoice	JD0470	K3 Directional Drilling, Inc.	3-Person Guided Boat	Accounts Receivable	1,100.00	11,000.00
					Accounts Receivable	1,100.00	12,100.00
Total for 3-Person Boat Guided							
4-Person Guided Boat							
02/09/2024	Deposit			4-person guided boat	Checking & Savings:SunTrust - Checking	1,250.00	1,250.00
Total for 4-Person Guided Boat							
						\$12,100.00	
50/50 Pot							
04/25/2024	Deposit			50/50 Pot	Checking & Savings:SunTrust - Checking	1,020.00	1,020.00
05/02/2024	Deposit			50/50	Checking & Savings:SunTrust - Checking	40.00	1,060.00
Total for 50/50 Pot							
						\$1,060.00	
Big Fish Pot							
02/09/2024	Deposit			Big Fish Pot (4)	Checking & Savings:SunTrust - Checking	40.00	40.00
02/16/2024	Deposit			Big Fish Pot - 3	Checking & Savings:SunTrust - Checking	30.00	70.00
02/28/2024	Invoice	JD0454	Caulfield & Wheeler	Big Fish Pot (2 @ \$10 each)	Accounts Receivable	20.00	90.00
03/05/2024	Invoice	JD0451	Austin Tupler Trucking	Big Fish Pot (3 @ \$10 each)	Accounts Receivable	30.00	120.00
03/06/2024	Invoice	JD0471	County Materials - Matt Bare	1 - Big Fish Pot	Accounts Receivable	10.00	130.00
03/07/2024	Invoice	JD0461	The Paving Lady	4 Big Fish Pot (\$10 each)	Accounts Receivable	40.00	170.00
03/07/2024	Invoice	JD0460	Petticoat-Schmitt	Big Fish Pot (2) (2 @ \$10 each)	Accounts Receivable	20.00	190.00
03/07/2024	Invoice	JD0469	Centerline, Inc.	Big Fish Pot - 10 (10 @ \$10 each)	Accounts Receivable	100.00	290.00
03/12/2024	Invoice	JD0466	Johnson-Davis, Inc.	Team 2: Big Fish Pot (3) (3 @ \$10 each)	Accounts Receivable	30.00	320.00
03/12/2024	Invoice	JD0466	Johnson-Davis, Inc.	Team 3: Big Fish Pot (3) (3 @ \$10 each)	Accounts Receivable	30.00	350.00
03/12/2024	Invoice	JD0468	Utility Service Company	Big Fish Pot - 2 (2 @ \$10 each)	Accounts Receivable	20.00	370.00
03/12/2024	Invoice	JD0463	Maschmeyer Concrete	Big Fish Pot -3 (3 @ \$10 each)	Accounts Receivable	30.00	400.00
03/12/2024	Invoice	JD0466	Johnson-Davis, Inc.	Team 1: Big Fish Pot (3) (3 @ \$10 each)	Accounts Receivable	30.00	430.00
03/26/2024	Invoice	JD0465	U. S. Concrete Products Corp.	19 Big Fish Pots (@ \$10 each)	Accounts Receivable	190.00	620.00
04/02/2024	Invoice	JD0491	Madsen Barr	Big Fish Pot (3) (3 @ \$10 each)	Accounts Receivable	30.00	650.00
04/17/2024	Invoice	JD0475	John-Woody, Inc.	Big Fish Pot - 2 (@ \$10 each)	Accounts Receivable	20.00	670.00
04/24/2024	Invoice	JD0494	Dickerson Florida, Inc.	Boat #2: Big Fish Pot (3) (3 @ \$10 each)	Accounts Receivable	30.00	700.00
04/24/2024	Invoice	JD0494	Dickerson Florida, Inc.	Boat #1: Big Fish Pot (3) (3 @ \$10 each)	Accounts Receivable	30.00	730.00
04/25/2024	Invoice	JD0472	ACP	Big Fish Pot (5) (5 @ \$10 each)	Accounts Receivable	50.00	780.00
04/25/2024	Invoice	JD0496	ACP	Big Fish Pot (Benson)	Accounts Receivable	10.00	790.00
05/31/2024	Invoice	JD0505	K3 Directional Drilling, Inc.	Big Fish Pot (3)	Accounts Receivable	30.00	820.00
Total for Big Fish Pot							
						\$820.00	
Calcutta							
04/24/2024	Deposit			1/2 Calcutta: Team 37	Checking & Savings:SunTrust - Checking	1,050.00	1,050.00
04/25/2024	Deposit			Calcutta - Boat 8	Checking & Savings:SunTrust - Checking	2,000.00	3,050.00
04/25/2024	Deposit			Calcutta - Boat 38	Checking & Savings:SunTrust - Checking	400.00	3,450.00
04/25/2024	Deposit			Calcutta - Team #34 (V.A. Paving) (paid by Patrona)	Checking & Savings:SunTrust - Checking	1,000.00	4,450.00
04/30/2024	Invoice	JD0506	Maschmeyer Concrete	Calcutta - Boat 19	Accounts Receivable	2,500.00	6,950.00
04/30/2024	Invoice	JD0502	County Materials - Matt Bare	Calcutta - Team 11	Accounts Receivable	1,764.00	8,714.00
04/30/2024	Invoice	JD0499	Austin Tupler Trucking	Calcutta - Boat 5	Accounts Receivable	1,500.00	10,214.00
04/30/2024	Invoice	JD0509	Shenandoah	Calcutta - Boat 39	Accounts Receivable	700.00	10,914.00
05/02/2024	Deposit			Calcutta - Boats 12 & 13	Checking & Savings:SunTrust - Checking	3,000.00	13,914.00
05/02/2024	Deposit			Calcutta - Boat 25	Checking & Savings:SunTrust - Checking	350.00	14,264.00
05/02/2024	Deposit			Calcutta - Boat 14	Checking & Savings:SunTrust - Checking	1,500.00	15,764.00
05/09/2024	Invoice	JD0507	Petticoat-Schmitt	Calcutta - Boat 22	Accounts Receivable	1,200.00	16,964.00
05/09/2024	Invoice	JD0504	Johnson-Davis, Inc.	Calcutta - Boat 15 (\$2000); Boat 16 (\$2100), Boat 17 (\$1300)	Accounts Receivable	5,400.00	22,364.00
05/09/2024	Invoice	JD0511	Vermeer Southeast	Calcutta - Boat 36	Accounts Receivable	1,200.00	23,564.00
05/22/2024	Invoice	JD0503	Dickerson Florida, Inc.	Calcutta - Boat 41 (\$1500); Boat 40 (\$400)	Accounts Receivable	1,900.00	25,464.00
05/31/2024	Invoice	JD0505	K3 Directional Drilling, Inc.	Calcutta - Boat 18	Accounts Receivable	1,500.00	26,964.00
05/31/2024	Invoice	JD0502	County Materials - Matt Bare	Calcutta - Team 11	Accounts Receivable	36.00	27,000.00
06/06/2024	Invoice	JD0510	U. S. Concrete Products Corp.	Calcutta - Boats 27, 28, 29 (\$1,000 each); Boats 25, 30, 31, 32 (\$400 each)	Accounts Receivable	4,600.00	31,600.00
06/10/2024	Invoice	JD0498	Advanced Drainage Systems, Inc.	Calcutta - Boats 2, 3, 4 - (\$1000 each)	Accounts Receivable	3,000.00	34,600.00
09/25/2024	Invoice	JD0500	Caulfield & Wheeler	Calcutta - Boat 7 (\$1500); Boat 6 (\$2200); Boat 24 (\$1500)	Accounts Receivable	5,200.00	39,800.00
10/11/2024	Invoice	JD0517	Core & Main	Calcutta - Boat 10	Accounts Receivable	1,800.00	41,600.00
10/11/2024	Invoice	JD0508	R & D Paving	Calcutta - Boat 37 (1/2 - \$1050)	Accounts Receivable	1,050.00	42,650.00
Total for Calcutta							
						\$42,650.00	
Hats							
04/25/2024	Deposit			Hat (1)	Checking & Savings:SunTrust - Checking	20.00	20.00
Total for Hats							
						\$20.00	
Lunches							
02/09/2024	Deposit			Lunch - Friday (4); Saturday (4)	Checking & Savings:SunTrust - Checking	120.00	120.00
02/16/2024	Deposit			Lunches - 3 Friday; 3 Saturday	Checking & Savings:SunTrust - Checking	90.00	210.00
02/28/2024	Invoice	JD0454	Caulfield & Wheeler	Lunches: Friday (2); Saturday (2) (4 @ \$15 each)	Accounts Receivable	60.00	270.00
02/28/2024	Invoice	JD0453	Consolidated Pipe and Supply	Lunches: Friday (3); Saturday (3) (6 @ \$15 each)	Accounts Receivable	90.00	360.00
03/05/2024	Invoice	JD0451	Austin Tupler Trucking	Lunches: Friday (3); Saturday (3) (6 @ \$15 each)	Accounts Receivable	90.00	450.00
03/06/2024	Invoice	JD0473	V.A. Paving	Lunches: Friday (2); Saturday (2) (4 @ \$15 each)	Accounts Receivable	60.00	510.00
03/06/2024	Invoice	JD0471	County Materials - Matt Bare	Lunches: Friday (3); Saturday (3) (6 @ \$15 each)	Accounts Receivable	90.00	600.00
03/07/2024	Invoice	JD0461	The Paving Lady	Lunches - Friday (4); Saturday (4) (8 @ \$15 each)	Accounts Receivable	120.00	720.00
03/07/2024	Invoice	JD0460	Petticoat-Schmitt	Lunches - Friday (2); Saturday (2) (4 @ \$15 each)	Accounts Receivable	60.00	780.00
03/12/2024	Invoice	JD0463	Maschmeyer Concrete	Lunches - Friday (3); Saturday (3) (6 @ \$15 each)	Accounts Receivable	90.00	870.00
03/12/2024	Invoice	JD0466	Johnson-Davis, Inc.	Team 2: Lunches - Friday (3); Saturday (3) (6 @ \$15 each)	Accounts Receivable	90.00	960.00
03/12/2024	Invoice	JD0466	Johnson-Davis, Inc.	Team 3: Lunches - Friday (3); Saturday (3) (6 @ \$15 each)	Accounts Receivable	90.00	1,050.00
03/12/2024	Invoice	JD0466	Johnson-Davis, Inc.	Team 1: Lunches - Friday (1); Saturday (1) (2 @ \$15 each)	Accounts Receivable	30.00	1,080.00
03/15/2024	Invoice	JD0450	Advanced Drainage Systems,	Team 1: Lunches - Friday (3); Saturday (3) (6 @ \$15 each)	Accounts Receivable	42.21	1,122.21

ASJSF
General Ledger
 January 1 - November 5, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/15/2024	Invoice	JD0450	Inc. Advanced Drainage Systems, Inc.	Team 3: Lunches - Friday (2); Saturday (2) (4 @ \$15 each)	Accounts Receivable	28.14	1,150.35
03/15/2024	Invoice	JD0450	Advanced Drainage Systems, Inc.	Team 2: Lunches - Friday (2); Saturday (2) (4 @ \$15 each)	Accounts Receivable	28.14	1,178.49
03/20/2024	Invoice	JD0450	Advanced Drainage Systems, Inc.	Team 3: Lunches - Friday (2); Saturday (2) (4 @ \$15 each)	Accounts Receivable	31.86	1,210.35
03/20/2024	Invoice	JD0450	Advanced Drainage Systems, Inc.	Team 1: Lunches - Friday (3); Saturday (3) (6 @ \$15 each)	Accounts Receivable	47.79	1,258.14
03/20/2024	Invoice	JD0450	Advanced Drainage Systems, Inc.	Team 2: Lunches - Friday (2); Saturday (2) (4 @ \$15 each)	Accounts Receivable	31.86	1,290.00
03/26/2024	Invoice	JD0465	U. S. Concrete Products Corp.	Lunches: Friday (12); Saturday (12) (24 @ \$15 each)	Accounts Receivable	360.00	1,650.00
03/26/2024	Invoice	JD0467	Core & Main	Lunches: Friday (2); Saturday (2) (4 @ \$15 each)	Accounts Receivable	60.00	1,710.00
04/02/2024	Invoice	JD0490	Centerline, Inc.	Lunches: Friday (2); Saturday (2) (4 @ \$15 each)	Accounts Receivable	60.00	1,770.00
04/02/2024	Invoice	JD0491	Madsen Barr	Lunches: Friday (3); Saturday (2) (5 @ \$15 each)	Accounts Receivable	75.00	1,845.00
04/17/2024	Invoice	JD0475	John-Woody, Inc.	Lunch: Friday (3); Saturday (3) (6 @ \$15 each)	Accounts Receivable	90.00	1,935.00
04/24/2024	Invoice	JD0474	Young Foster PLLC	Lunch: Friday (1); Saturday (1) (2 @ \$15 each)	Accounts Receivable	30.00	1,965.00
04/24/2024	Invoice	JD0494	Dickerson Florida, Inc.	Boat #2: Lunches - Friday (3); Saturday (3) (6 @ \$15 each)	Accounts Receivable	90.00	2,055.00
04/25/2024	Invoice	JD0496	ACP	Lunch - Friday (1); Saturday (1) (2 @ \$15 each) (Benson)	Accounts Receivable	30.00	2,085.00
04/25/2024	Invoice	JD0472	ACP	Lunches: Friday (5); Saturday (5) (10 @ \$15 each)	Accounts Receivable	150.00	2,235.00
10/11/2024	Invoice	JD0484	R & D Paving	Lunches - Friday (2); Saturday (2) (4 @ \$15 each)	Accounts Receivable	60.00	2,295.00
10/11/2024	Invoice	JD0492	Shenandoah	Lunches: Friday (2); Saturday (2) (4 @ \$15 each)	Accounts Receivable	60.00	2,355.00
Total for Lunches							
Own Boat & Guide						\$2,355.00	
04/24/2024	Invoice	JD0494	Dickerson Florida, Inc.	Boat #2: Bring Own Boat & Guide - Guided Category	Accounts Receivable	550.00	550.00
Total for Own Boat & Guide						\$550.00	
Petty Cash							
04/24/2024	Deposit			Redeposit Funds Not Used	Checking & Savings:SunTrust - Checking	105.22	105.22
Total for Petty Cash						\$105.22	
Registration - Anglers							
02/09/2024	Deposit			2 Additional Anglers	Checking & Savings:SunTrust - Checking	200.00	200.00
02/16/2024	Deposit			Anglers - 3	Checking & Savings:SunTrust - Checking	300.00	500.00
02/28/2024	Invoice	JD0453	Consolidated Pipe and Supply	Angler Registration: Kyle Strashnick, Max Lipski, Jessica Strashnick (3 @ \$100 each)	Accounts Receivable	300.00	800.00
03/05/2024	Invoice	JD0451	Austin Tupler Trucking	Angler Registration: Glen Tupler, David Guerra, Ajani Guerra (3 @ \$100 each)	Accounts Receivable	300.00	1,100.00
03/06/2024	Invoice	JD0471	County Materials - Matt Bare	Angler Registration (Gutherie, Southerland)	Accounts Receivable	200.00	1,300.00
03/07/2024	Invoice	JD0461	The Paving Lady	Team #2 - Angler Registration - John Provenzano, Drew Laurella (2 @ \$100 each)	Accounts Receivable	200.00	1,500.00
03/07/2024	Invoice	JD0460	Peticoat-Schmitt	Angler Registration - Lauren Atwell and LT Atwell	Accounts Receivable	200.00	1,700.00
03/07/2024	Invoice	JD0461	The Paving Lady	Team #1 - Angler Registration - Dawn Miller, Mauro Comuzzi (2 @ \$100 each)	Accounts Receivable	200.00	1,900.00
03/12/2024	Invoice	JD0463	Maschmeyer Concrete	Angler Registration (Maschmeyer, Dore, Arbuckle) (3 @ \$100 each)	Accounts Receivable	300.00	2,200.00
03/12/2024	Invoice	JD0468	Utility Service Company	Angler Registration (J. Lee, B. Lee)	Accounts Receivable	200.00	2,400.00
03/12/2024	Invoice	JD0466	Johnson-Davis, Inc.	Team 2: Angler Registration (Heller, Amsler, Gusinger)	Accounts Receivable	300.00	2,700.00
03/12/2024	Invoice	JD0466	Johnson-Davis, Inc.	Team 1: Angler Registration (Johnson, Dennis, F. Cryer)	Accounts Receivable	300.00	3,000.00
03/12/2024	Invoice	JD0466	Johnson-Davis, Inc.	Team 3: Angler Registration (C. Cryer, Rawlinson, Weaver)	Accounts Receivable	300.00	3,300.00
03/15/2024	Invoice	JD0450	Advanced Drainage Systems, Inc.	Team 1: Chris Joyce, Ricky Farring, Chris Joyce, Jr. (3 @ \$100 each)	Accounts Receivable	140.70	3,440.70
03/15/2024	Invoice	JD0450	Advanced Drainage Systems, Inc.	Team 3: Allan Hash, Lee Burton (2 @ \$100 each)	Accounts Receivable	93.80	3,534.50
03/15/2024	Invoice	JD0450	Advanced Drainage Systems, Inc.	Team 2: Jeffrey Griffin, Paul Gorman (2 @ \$100 each)	Accounts Receivable	93.80	3,628.30
03/20/2024	Invoice	JD0450	Advanced Drainage Systems, Inc.	Team 2: Jeffrey Griffin, Paul Gorman (2 @ \$100 each)	Accounts Receivable	106.20	3,734.50
03/20/2024	Invoice	JD0450	Advanced Drainage Systems, Inc.	Team 3: Allan Hash, Lee Burton (2 @ \$100 each)	Accounts Receivable	106.20	3,840.70
03/20/2024	Invoice	JD0450	Advanced Drainage Systems, Inc.	Team 1: Chris Joyce, Ricky Farring, Chris Joyce, Jr. (3 @ \$100 each)	Accounts Receivable	159.30	4,000.00
03/26/2024	Invoice	JD0465	U. S. Concrete Products Corp.	Angler Registration (19 x \$100 each)	Accounts Receivable	1,900.00	5,900.00
03/26/2024	Invoice	JD0467	Core & Main	Angler Registration (Webster, Hundley)	Accounts Receivable	200.00	6,100.00
04/02/2024	Invoice	JD0491	Madsen Barr	Angler Registration (3) (John Barr, Jebb Barr, Johnny Phipps) (3 @ \$100 each)	Accounts Receivable	300.00	6,400.00
04/17/2024	Invoice	JD0475	John-Woody, Inc.	Angler Registration (Kivlin, Bannon)	Accounts Receivable	200.00	6,600.00
04/24/2024	Invoice	JD0494	Dickerson Florida, Inc.	Boat #2: Angler Registration (Dale, Madrigal, Heimer) (3 @ \$100 each)	Accounts Receivable	300.00	6,900.00
04/24/2024	Invoice	JD0494	Dickerson Florida, Inc.	Boat #1: Angler Registration (R. Forlifer, K. Forlifer, Maxey) (3 @ \$100 each)	Accounts Receivable	300.00	7,200.00
04/24/2024	Invoice	JD0474	Young Foster PLLC	Angler Registration (Young)	Accounts Receivable	100.00	7,300.00
04/25/2024	Invoice	JD0459	Patrona Marble and Granite	Team #1 - Angler Registration (Goobar Williams, Nick Patrona) (2 @ \$100 each)	Accounts Receivable	200.00	7,500.00
04/25/2024	Invoice	JD0472	ACP	Angler Registration (5) (Carmichael, Dchristopher, Oldenburg, Horn, Anderson) (unguided)	Accounts Receivable	500.00	8,000.00
04/25/2024	Invoice	JD0496	ACP	Angler Registration (Benson)	Accounts Receivable	100.00	8,100.00
04/25/2024	Invoice	JD0459	Patrona Marble and Granite	Team #2 - Angler Registration (Snoop Josh, Kaden Hillery, Tony Gunns, Brian Knapp)	Accounts Receivable	400.00	8,500.00
05/02/2024	Deposit			Registration Fees	Checking & Savings:SunTrust - Checking	460.00	8,960.00
05/31/2024	Invoice	JD0470	K3 Directional Drilling, Inc.	Angler Registration (TJ Mills, Ryan Mills, Unknown)	Accounts Receivable	300.00	9,260.00
10/11/2024	Invoice	JD0484	R & D Paving	Angler Registration (Donnell, Sheffler) (2 @ \$100 each)	Accounts Receivable	200.00	9,460.00
10/11/2024	Invoice	JD0492	Shenandoah	Angler Registration (2) (Roberts, Strang) (2 @ \$100 each)	Accounts Receivable	200.00	9,660.00
Total for Registration - Anglers						\$9,660.00	

ASJSF
General Ledger
 January 1 - November 5, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Rod Raffle							
04/24/2024	Deposit			Rod Raffle			
05/02/2024	Deposit			Rod Raffle	Checking & Savings:SunTrust - Checking	100.00	100.00
Total for Rod Raffle					Checking & Savings:SunTrust - Checking	760.00	860.00
						\$860.00	
Shiners							
02/16/2024	Deposit			Shiners - 4 dz. Friday; 4 dz. Saturday	Checking & Savings:SunTrust - Checking	200.00	200.00
02/28/2024	Invoice	JD0453	Consolidated Pipe and Supply	Shiners: Friday (2 dz.); Saturday (2 dz.) (4 dz. @ \$25 dz.)	Accounts Receivable	100.00	300.00
03/05/2024	Invoice	JD0451	Austin Tupler Trucking	Shiners: Friday (10 dz.); Saturday (10 dz.) (20 dz. @ \$25 dz)	Accounts Receivable	500.00	800.00
03/06/2024	Invoice	JD0473	V.A. Paving	Shiners: Friday (3 dz.); Saturday (3 dz.) (6 dz. @ \$25 each)	Accounts Receivable	150.00	950.00
03/06/2024	Invoice	JD0471	County Materials - Matt Bare	Shiners: Friday (8 dz.); Saturday (8 dz.) (16 dz. @ \$25 each)	Accounts Receivable	400.00	1,350.00
03/07/2024	Invoice	JD0469	Centerline, Inc.	Shiners - Friday (9 dz.); Saturday (9 dz.) (18 dz. @ \$25 each)	Accounts Receivable	450.00	1,800.00
03/07/2024	Invoice	JD0460	Petticoat-Schmitt	Shiners - Friday (7 dz.); Saturday (7dz.) (14 dz. at \$25 dz)	Accounts Receivable	350.00	2,150.00
03/07/2024	Invoice	JD0461	The Paving Lady	Shiners - Friday (4 dz); Saturday(4 dz) (8 dz. at \$25 dz)	Accounts Receivable	200.00	2,350.00
03/12/2024	Invoice	JD0466	Johnson-Davis, Inc.	Team 2: Shiners - Friday (6 dz.); Saturday (6 dz.) (12 dz. @ \$25 dz)	Accounts Receivable	300.00	2,650.00
03/12/2024	Invoice	JD0463	Maschmeyer Concrete	Shiners - Friday (3 dz.); Saturday (3 dz.) (6 dz. @ \$25 dz)	Accounts Receivable	150.00	2,800.00
03/12/2024	Invoice	JD0466	Johnson-Davis, Inc.	Team 3: Shiners - Friday (6 dz.); Saturday (6 dz.) (12 dz. @ \$25 dz.)	Accounts Receivable	300.00	3,100.00
03/12/2024	Invoice	JD0468	Utility Service Company	Shiners: Friday (5 dz.); Saturday (5 dz.) (10 dz. @ \$25 dz)	Accounts Receivable	250.00	3,350.00
03/12/2024	Invoice	JD0466	Johnson-Davis, Inc.	Team 1: Shiners - Friday (6 dz.); Saturday (6 dz.) (12 dz. @ \$25 dz)	Accounts Receivable	300.00	3,650.00
03/15/2024	Invoice	JD0450	Advanced Drainage Systems, Inc.	Team 1: Shiners - Friday (5 dz.); Saturday (5 dz.) (10 dz. @ \$25 dz.)	Accounts Receivable	117.25	3,767.25
03/20/2024	Invoice	JD0450	Advanced Drainage Systems, Inc.	Team 1: Shiners - Friday (5 dz.); Saturday (5 dz.) (10 dz. @ \$25 dz.)	Accounts Receivable	132.75	3,900.00
03/26/2024	Invoice	JD0465	U. S. Concrete Products Corp.	Shiners: Friday (63 dz.); Saturday (63 dz.) (126 dz. @ \$25 per dz.)	Accounts Receivable	3,150.00	7,050.00
03/26/2024	Invoice	JD0467	Core & Main	Shiners: Friday (10 dz.); Saturday (10 dz.) (20 dz. @ \$25 dz)	Accounts Receivable	500.00	7,550.00
04/02/2024	Invoice	JD0491	Madsen Barr	Shiners: Friday (5 dz.); Saturday (5 dz.) (10 dz. @ \$25/dz.)	Accounts Receivable	250.00	7,800.00
04/17/2024	Invoice	JD0475	John-Woody, Inc.	Shiners: Friday (8 dz.); Saturday (8 dz.) (16 dz. @ \$25 dz.)	Accounts Receivable	400.00	8,200.00
04/24/2024	Invoice	JD0494	Dickerson Florida, Inc.	Boat #1: Shiners - Friday (6 dz.); Saturday (6 dz.) (12 dz. @ \$25/dz)	Accounts Receivable	300.00	8,500.00
04/24/2024	Invoice	JD0474	Young Foster PLLC	Shiners: Friday - 6 dz.; Saturday - 6 dz. (12 dz. @ \$25 dz.)	Accounts Receivable	300.00	8,800.00
04/24/2024	Invoice	JD0494	Dickerson Florida, Inc.	Boat #2: Shiners - Friday (3 dz.); Saturday (3 dz.) (6 dz. \$25/dz)	Accounts Receivable	150.00	8,950.00
04/25/2024	Invoice	JD0459	Patrona Marble and Granite	Team #1 - Shiners: Friday (6 dz.); Saturday (6 dz.) (12 dz. @ \$25 each)	Accounts Receivable	300.00	9,250.00
04/25/2024	Invoice	JD0496	ACP	Shiners - Friday (1 dz.); Saturday (1 dz.) (2 dz. @ \$25/dz) (Benson)	Accounts Receivable	50.00	9,300.00
04/25/2024	Invoice	JD0472	ACP	Shiners: Friday (5 dz.); Saturday (5 dz.) (10 dz. @ \$25 dz)	Accounts Receivable	250.00	9,550.00
04/25/2024	Invoice	JD0459	Patrona Marble and Granite	Team #2 - Shiners: Friday (6 dz.); Saturday (6 dz.) (12 dz. @ \$25 each)	Accounts Receivable	300.00	9,850.00
05/31/2024	Invoice	JD0470	K3 Directional Drilling, Inc.	Shiners - Friday (5 dz.); Saturday (5 dz.) (10 dz. @ \$25/dz)	Accounts Receivable	250.00	10,100.00
10/11/2024	Invoice	JD0492	Shenandoah	Shiners: Friday (10 dz.); Saturday (10 dz.) (20 @ \$25/dz)	Accounts Receivable	500.00	10,600.00
10/11/2024	Invoice	JD0484	R & D Paving	Shiners - Friday (6 dz.); Saturday (6 dz.) (12 dz. @ \$25 dz)	Accounts Receivable	300.00	10,900.00
Total for Shiners						\$10,900.00	
Sponsorships							
03/07/2024	Invoice	JD0469	Centerline, Inc.	Hat Sponsor - includes 2 anglers (Maheu, Pultz)	Accounts Receivable	2,500.00	2,500.00
Total for Sponsorships						\$2,500.00	
Angler Dinner Sponsor							
03/05/2024	Deposit				Checking & Savings:SunTrust - Checking	1,000.00	1,000.00
03/05/2024	Invoice	JD0464	NUCA of South Florida	Angler Dinner Sponsor for 24th Annual Bass Fishing Tournament	Accounts Receivable	1,000.00	2,000.00
03/15/2024	Deposit				Checking & Savings:SunTrust - Checking	1,000.00	3,000.00
03/20/2024	Deposit				Checking & Savings:SunTrust - Checking	1,000.00	4,000.00
03/26/2024	Invoice	JD0467	Core & Main	Angler Dinner Sponsorship	Accounts Receivable	1,000.00	5,000.00
04/16/2024	Deposit				Checking & Savings:SunTrust - Checking	1,000.00	6,000.00
Total for Angler Dinner Sponsor						\$6,000.00	
Beverage Sponsor							
02/09/2024	Deposit				Checking & Savings:SunTrust - Checking	1,000.00	1,000.00
02/29/2024	Deposit				Checking & Savings:SunTrust - Checking	1,000.00	2,000.00
03/15/2024	Invoice	JD0450	Advanced Drainage Systems, Inc.	Beverage Sponsor	Accounts Receivable	468.99	2,468.99
03/15/2024	Invoice	JD0483	Fortline Waterworks	ASJMSF Bass Tournament - Beverage Sponsor	Accounts Receivable	1,000.00	3,468.99
03/20/2024	Invoice	JD0450	Advanced Drainage Systems, Inc.	Beverage Sponsor	Accounts Receivable	531.01	4,000.00
03/26/2024	Invoice	JD0480	Trio Development Corporation	ASJMSF Bass Fishing Tournament - Beverage Sponsor	Accounts Receivable	1,000.00	5,000.00
Total for Beverage Sponsor						\$5,000.00	
Captain's Meeting Sponsor							
02/09/2024	Deposit				Checking & Savings:SunTrust - Checking	1,250.00	1,250.00
03/12/2024	Invoice	JD0463	Maschmeyer Concrete	Captain's Meeting Sponsor	Accounts Receivable	1,250.00	2,500.00
04/30/2024	Invoice	JD0486	Halley Engineering	ASJMSF Bass Fishing Tournament - Captain's Meeting Sponsor	Accounts Receivable	1,250.00	3,750.00
05/09/2024	Invoice	JD0478	Xylem Inc.	ASJMSF Bass Fishing Sponsor - Captain's Meeting	Accounts Receivable	1,250.00	5,000.00
Total for Captain's Meeting Sponsor						\$5,000.00	
General Sponsor							
03/12/2024	Deposit				Checking & Savings:SunTrust - Checking	150.00	150.00
03/15/2024	Invoice	JD0485	Liberty Mutual Surety	ASJMSF Bass Fishing Tournament - General Sponsor	Accounts Receivable	250.00	400.00
03/15/2024	Deposit				Checking & Savings:SunTrust - Checking	250.00	650.00
05/16/2024	Deposit				Checking & Savings:SunTrust - Checking	250.00	900.00
10/11/2024	Invoice	JD0492	Shenandoah	General Sponsor	Accounts Receivable	250.00	1,150.00
Total for General Sponsor						\$1,150.00	
Legacy Sponsor							
03/12/2024	Deposit				Checking & Savings:SunTrust - Checking	5,000.00	5,000.00
03/12/2024	Deposit				Checking & Savings:SunTrust - Checking	5,000.00	10,000.00
Total for Legacy Sponsor						\$10,000.00	
Major Sponsor							
02/16/2024	Deposit			Major Sponsor	Checking & Savings:SunTrust - Checking	500.00	500.00

ASJSF
General Ledger
January 1 - November 5, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/05/2024	Deposit						
03/05/2024	Deposit				Checking & Savings:SunTrust - Checking	500.00	1,000.00
03/05/2024	Deposit				Checking & Savings:SunTrust - Checking	500.00	1,500.00
03/05/2024	Invoice	JD0456	DMAX Transport	Major Sponsorship - Bass Fishing Tournament	Checking & Savings:SunTrust - Checking	500.00	2,000.00
03/07/2024	Invoice	JD0461	The Paving Lady	Major Sponsorship	Accounts Receivable	500.00	2,500.00
03/07/2024	Deposit				Accounts Receivable	500.00	3,000.00
03/07/2024	Deposit				Checking & Savings:SunTrust - Checking	500.00	3,500.00
03/12/2024	Invoice	JD0476	Contech Engineered Solutions, LLC	ASJMSF Bass Fishing Tournament Sponsor - Major	Checking & Savings:SunTrust - Checking	500.00	4,000.00
					Accounts Receivable	500.00	4,500.00
03/12/2024	Deposit				Checking & Savings:SunTrust - Checking	500.00	5,000.00
03/12/2024	Invoice	JD0477	Belvedere Contracting, Inc.	ASJMSF Bass Fishing Sponsor - Major	Accounts Receivable	500.00	5,500.00
03/12/2024	Deposit				Checking & Savings:SunTrust - Checking	500.00	6,000.00
03/15/2024	Deposit				Checking & Savings:SunTrust - Checking	500.00	6,500.00
03/15/2024	Deposit				Checking & Savings:SunTrust - Checking	500.00	7,000.00
03/20/2024	Invoice	JD0488	Dickerson Florida, Inc.	ASJMSF Bass Fishing Tournament - Major Sponsor	Accounts Receivable	500.00	7,500.00
03/26/2024	Invoice	JD0465	U. S. Concrete Products Corp.	Major Sponsorship	Accounts Receivable	500.00	8,000.00
03/26/2024	Invoice	JD0487	R & D Paving	ASJMSF Bass Fishing Tournament - Major Sponsor	Accounts Receivable	500.00	8,500.00
03/29/2024	Invoice	JD0482	Peticoat-Schmitt	ASJMSF Bass Tournament - Major Sponsor	Accounts Receivable	500.00	9,000.00
04/01/2024	Invoice	JD0481	Linkhorst & Hockin	ASJMSF Annual Bass Fishing Tournament - Major Sponsor	Accounts Receivable	500.00	9,500.00
04/02/2024	Invoice	JD0491	Madsen Barr	Major Sponsor	Accounts Receivable	500.00	10,000.00
04/05/2024	Deposit				Major Sponsorship	500.00	10,500.00
04/16/2024	Deposit				Checking & Savings:SunTrust - Checking	500.00	11,000.00
04/17/2024	Invoice	JD0493	Holmes Murphy & Associates, Inc.	ASJMSF Bass Fishing Tournament - Major Sponsor	Checking & Savings:SunTrust - Checking	500.00	11,500.00
					Accounts Receivable	500.00	12,000.00
04/17/2024	Invoice	JD0475	John-Woody, Inc.	Major Sponsor	Accounts Receivable	500.00	12,500.00
04/24/2024	Invoice	JD0474	Young Foster PLLC	Major Sponsor	Accounts Receivable	500.00	13,000.00
05/09/2024	Invoice	JD0489	NUCA of Central Florida	ASJMSF Bass Fishing Tournament - Major Sponsor	Accounts Receivable	500.00	13,500.00
Total for Major Sponsor							
Platinum Sponsor							
02/09/2024	Deposit						
02/29/2024	Invoice	JD0454	Caulfield & Wheeler	Platinum Sponsor	Checking & Savings:SunTrust - Checking	2,500.00	2,500.00
04/25/2024	Invoice	JD0459	Patrona Marble and Granite	Platinum Sponsorship (2 Anglers Included - Ronnie Furniss, Mike Vermeal)	Accounts Receivable	2,500.00	5,000.00
					Platinum Sponsorship (2 anglers inc, - Chris Patrona, Marshal Beveredge)	2,500.00	7,500.00
Total for Platinum Sponsor							
T-Shirt Sponsor							
02/28/2024	Invoice	JD0455	County Materials Corp.	T-Shirt Sponsorship	Accounts Receivable	2,000.00	2,000.00
02/28/2024	Invoice	JD0452	Consolidated Pipe and Supply	T-Shirt Sponsorship	Accounts Receivable	2,000.00	4,000.00
03/05/2024	Invoice	JD0451	Austin Tupler Trucking	T-Shirt Sponsor	Accounts Receivable	2,000.00	6,000.00
04/25/2024	Invoice	JD0459	Patrona Marble and Granite	T-Shirt Sponsorship	Accounts Receivable	2,000.00	8,000.00
Total for T-Shirt Sponsor							
Trophy Sponsor							
02/28/2024	Deposit		White Rock Quarries		Checking & Savings:SunTrust - Checking	1,500.00	1,500.00
03/12/2024	Invoice	JD0468	Utility Service Company	Trophy Sponsorship	Accounts Receivable	1,500.00	3,000.00
05/09/2024	Invoice	JD0478	Xylem Inc.	ASJMSF Bass Fishing Sponsor - Trophy	Accounts Receivable	1,500.00	4,500.00
Total for Trophy Sponsor							
Total for Sponsorships with sub-accounts							
Staff Incentive							
05/22/2024	Check	1338	Cash	Hebrank, Pullen & Brown	Checking & Savings:SunTrust - Checking	-300.00	-300.00
Total for Staff Incentive							
Total for Fishing Tournament - Income with sub-accounts							
Interest							
01/31/2024	Deposit			Interest	Checking & Savings:SunTrust - Money Market	318.50	318.50
01/31/2024	Journal Entry	2024-1		\$128.66 - \$50 fees	-Split-	78.66	397.16
02/29/2024	Journal Entry	2024-2			-Split-	156.24	553.40
02/29/2024	Deposit			Interest	Checking & Savings:SunTrust - Money Market	298.68	852.08
03/31/2024	Journal Entry	2024-3			-Split-	155.80	1,007.88
03/31/2024	Deposit			Interest	Checking & Savings:SunTrust - Money Market	320.05	1,327.93
04/30/2024	Journal Entry	2024-4			-Split-	143.06	1,470.99
04/30/2024	Deposit			Interest	Checking & Savings:SunTrust - Money Market	310.49	1,781.48
05/31/2024	Journal Entry	2024-5			-Split-	173.36	1,954.84
05/31/2024	Deposit			Interest	Checking & Savings:SunTrust - Money Market	321.64	2,276.48
06/30/2024	Journal Entry	2024-6			-Split-	150.95	2,427.43
06/30/2024	Deposit			Interest	Checking & Savings:SunTrust - Money Market	312.03	2,739.46
Total for Interest							
Accounting							
01/19/2024	Check	5108	Thomas Howell & Ferguson, P.A.	Preparation of Form 990-EZ, Short Form Return of Organization Except from Income Tax	Checking & Savings:SunTrust - Checking	1,948.00	1,948.00
Total for Accounting							
Annual Registration							
04/05/2024	Check		Department of State	Renewal - Andrew Scott Johnson Membership Scholarship Foundation	Checking & Savings:SunTrust - Checking	61.25	61.25
Total for Annual Registration							
Bank Charges							
05/31/2024	Check			Service Charge	Checking & Savings:SunTrust - Checking	0.32	0.32
06/30/2024	Check			Service Charge	Checking & Savings:SunTrust - Checking	2.48	2.80
Total for Bank Charges							
Copies							
06/18/2024	Check		Carlton Fields	Copies	Checking & Savings:SunTrust - Checking	15.80	15.80
Total for Copies							

ASJSF
General Ledger
January 1 - November 5, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Exp. for Sch. Pres. @ Annual							
07/22/2024	Check	1346	NUCA of Florida	Hotel Room (1); Saturday Night Dinner (5)	Checking & Savings:SunTrust - Checking	1,550.00	1,550.00
Total for Exp. for Sch. Pres. @ Annual						\$1,550.00	
Fishing Tournament - Expense							
Bar							
04/18/2024	Check	1331	Florida Property Trust, LLC	Thursday Night Bar Bill	Checking & Savings:SunTrust - Checking	1,684.80	1,684.80
04/19/2024	Check	1334	Florida Property Trust, LLC	Friday Night Bar	Checking & Savings:SunTrust - Checking	814.20	2,499.00
Total for Bar						\$2,499.00	
Breakfast - Boaters							
05/09/2024	Check	5115	IOutdoors	Breakfast - Boaters	Checking & Savings:SunTrust - Checking	250.00	250.00
Total for Breakfast - Boaters						\$250.00	
Building Rental							
05/09/2024	Check	5115	IOutdoors	Building Rental	Checking & Savings:SunTrust - Checking	1,200.00	1,200.00
Total for Building Rental						\$1,200.00	
Catered Dinner							
04/19/2024	Check	1332	Blitzkrieg BBQ & Grill	Thursday & Friday Night Dinners	Checking & Savings:SunTrust - Checking	3,993.60	3,993.60
Total for Catered Dinner						\$3,993.60	
Guided Boats							
02/28/2024	Check	5110	IOutdoors	Bass Boat Deposit	Checking & Savings:SunTrust - Checking	6,000.00	6,000.00
05/09/2024	Check	5115	IOutdoors	Guided Boats (total - \$30,150)	Checking & Savings:SunTrust - Checking	24,150.00	30,150.00
Total for Guided Boats						\$30,150.00	
Hats							
05/01/2024	Check	5113	Impact Designs	Hats - 167	Checking & Savings:SunTrust - Checking	2,728.65	2,728.65
Total for Hats						\$2,728.65	
Hotel							
04/19/2024	Check	1335	Days Inn	Hotel room for raffle winner - V.A. Paving	Checking & Savings:SunTrust - Checking	217.80	217.80
04/25/2024	Check	1335	Kim Pullen	Pullen & Hebrank Rooms	Checking & Savings:SunTrust - Checking	777.98	995.78
Total for Hotel						\$995.78	
Lunch - Boaters							
05/09/2024	Check	5115	IOutdoors	Lunch - Boaters	Checking & Savings:SunTrust - Checking	2,100.00	2,100.00
Total for Lunch - Boaters						\$2,100.00	
Miscellaneous							
04/16/2024	Check	1330	Cash	Cash to Ryan Mills for assistance on Thursday afternoon	Checking & Savings:SunTrust - Checking	50.00	50.00
04/16/2024	Check	1330	Cash	Tips	Checking & Savings:SunTrust - Checking	15.00	65.00
Total for Miscellaneous						\$65.00	
Paypal Fees							
02/28/2024	Deposit				Checking & Savings:SunTrust - Checking	196.56	196.56
03/06/2024	Deposit				Checking & Savings:SunTrust - Checking	58.08	254.64
03/06/2024	Deposit				Checking & Savings:SunTrust - Checking	7.82	262.46
03/07/2024	Deposit				Checking & Savings:SunTrust - Checking	17.94	280.40
03/15/2024	Deposit				Checking & Savings:SunTrust - Checking	9.22	289.62
03/15/2024	Deposit				Checking & Savings:SunTrust - Checking	35.39	325.01
05/02/2024	Deposit				Checking & Savings:SunTrust - Checking	10.71	335.72
05/02/2024	Deposit				Checking & Savings:SunTrust - Checking	68.79	404.51
05/02/2024	Deposit				Checking & Savings:SunTrust - Checking	34.44	438.95
05/02/2024	Deposit				Checking & Savings:SunTrust - Checking	8.11	447.06
05/02/2024	Deposit				Checking & Savings:SunTrust - Checking	18.03	465.09
05/09/2024	Deposit				Checking & Savings:SunTrust - Checking	1.01	466.10
05/16/2024	Deposit				Checking & Savings:SunTrust - Checking	42.37	508.47
Total for Paypal Fees						\$517.69	
Printing/Graphics							
07/08/2024	Check		Harvest Printing	2 Large Scholarship Checks for Young & Kleisley to be Presented at Annual Conference	Checking & Savings:SunTrust - Checking	178.45	178.45
Total for Printing/Graphics						\$178.45	
Prize Money							
06/06/2024	Check	1342	Dave Lindley	First Place Guided	Checking & Savings:SunTrust - Checking	12,305.00	12,305.00
06/06/2024	Check	1344	Nick Patrona	2nd Place Unguided	Checking & Savings:SunTrust - Checking	800.00	13,105.00
06/06/2024	Check	1343	Rick Forlifer	1st Place Unguided	Checking & Savings:SunTrust - Checking	1,200.00	14,305.00
06/07/2024	Check	1341	Steve Miller	Second Place Guided	Checking & Savings:SunTrust - Checking	8,170.00	22,475.00
Total for Prize Money						\$22,475.00	
Refreshments							
04/16/2024	Check	1330	Cash	Staff Drinks	Checking & Savings:SunTrust - Checking	12.88	12.88
04/16/2024	Check	1330	Cash	Staff Drinks	Checking & Savings:SunTrust - Checking	16.90	29.78
04/19/2024	Check		Publix	Friday Refreshments for Anglers	Checking & Savings:SunTrust - Checking	252.69	282.47
04/20/2024	Check		CLT-Pronto on E	Staff Drinks	Checking & Savings:SunTrust - Checking	10.80	293.27
04/20/2024	Check		Publix	ice and cokes for 2nd day	Checking & Savings:SunTrust - Checking	25.74	319.01
Total for Refreshments						\$319.01	
Shiners							
05/09/2024	Check	5115	IOutdoors	Shiners	Checking & Savings:SunTrust - Checking	8,228.00	8,228.00
Total for Shiners						\$8,228.00	
Shirts							
03/04/2024	Check	5111	Impact Designs	Deposit for Shirts and Hats	Checking & Savings:SunTrust - Checking	3,000.00	3,000.00
05/01/2024	Check	5112	Impact Designs	Remaining balance owed for shirts	Checking & Savings:SunTrust - Checking	1,013.80	4,013.80
Total for Shirts						\$4,013.80	
Staff Meals							
04/18/2024	Check		Hampton Inn	Pullen - Snacks from Hotel	Checking & Savings:SunTrust - Checking	23.54	23.54
04/18/2024	Check		Wendy's Restaurant	Hebrank & Pullen	Checking & Savings:SunTrust - Checking	16.97	40.51

ASJSF
General Ledger
January 1 - November 5, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/20/2024	Check		Stinger Ray's Conc. B	Palm Beach Airport			
04/21/2024	Check		CLT-Pronto on E	Hebrank	Checking & Savings:SunTrust - Checking	54.52	95.03
					Checking & Savings:SunTrust - Checking	10.55	105.58
Total for Staff Meals							
Tournament - Refund							
05/01/2024	Check	1336	Utility Service Co., Inc.	Refund for Tournament (couldn't attend due to family emergency)	Checking & Savings:SunTrust - Checking	1,420.00	1,420.00
05/09/2024	Check	1337	Don Webster	Refund of 1/2 day due to guide issues (\$250 from iOutdoors)	Checking & Savings:SunTrust - Checking	500.00	1,920.00
Total for Tournament - Refund							
Tournament Give Away Gift							
03/12/2024	Check		Geek Tech Branding	125 speakers for give away gift	Checking & Savings:SunTrust - Checking	3,490.85	3,490.85
Total for Tournament Give Away Gift							
Tournament Services							
05/09/2024	Check	5115	iOutdoors	Bass Online Tournament Services	Checking & Savings:SunTrust - Checking	1,500.00	1,500.00
05/22/2024	Check	1339	NUCA of Florida	108 Anglers - 30 = 78 x \$100	Checking & Savings:SunTrust - Checking	7,800.00	9,300.00
Total for Tournament Services							
Travel							
02/13/2024	Check		Jet Blue	Hebrank & Pullen - Tallahassee to Ft. Lauderdale	Checking & Savings:SunTrust - Checking	289.20	289.20
02/13/2024	Check		American Airlines	Hebrank & Pullen - West Palm Beach to Tallahassee	Checking & Savings:SunTrust - Checking	229.70	517.90
04/20/2024	Check		Shell	Shell - Gas	Checking & Savings:SunTrust - Checking	41.76	559.66
04/21/2024	Check		Tallahassee Airport	Hebrank - Airport Parking	Checking & Savings:SunTrust - Checking	42.00	601.66
04/25/2024	Check	1335	Kim Pullen	Rental Car	Checking & Savings:SunTrust - Checking	259.20	859.86
Total for Travel							
Trophies							
05/17/2024	Check		Awards4U	Trophies	Checking & Savings:SunTrust - Checking	866.15	866.15
Total for Trophies							
Total for Fishing Tournament - Expense							
Graphic Design							
01/26/2024	Check	5109	Pomegranate Studio, Inc.	Save the Date Flyer for Fishing Tournament	Checking & Savings:SunTrust - Checking	150.00	150.00
Total for Graphic Design							
Management Fees							
08/22/2024	Check	1350	Carlton Fields	Mgmt Fees for Scholarships	Checking & Savings:SunTrust - Checking	1,000.00	1,000.00
Total for Management Fees							
Memoriams							
07/15/2024	Check	1345	Walter Gainer Memorial Fund	Walter Gainer Memorial Fund	Checking & Savings:SunTrust - Checking	2,500.00	2,500.00
Total for Memoriams							
Mileage							
06/18/2024	Check		Carlton Fields	Mileage - Runner (Garcia) - Truist Bank & Awards4U	Checking & Savings:SunTrust - Checking	5.09	5.09
Total for Mileage							
Miscellaneous Expense							
04/16/2024	Check	1330	Cash	Redeposited cash on 4/22/24	Checking & Savings:SunTrust - Checking	105.22	105.22
05/09/2024	Check	5114	Carlton Fields	Runner to make deposit	Checking & Savings:SunTrust - Checking	2.81	108.03
05/29/2024	Check		Chick-Fil-A	Hebrank	Checking & Savings:SunTrust - Checking	8.00	116.03
05/29/2024	Check		Cracker Barrel	Hebrank	Checking & Savings:SunTrust - Checking	24.25	140.28
06/10/2024	Check		Publix	For Chapter Directors	Checking & Savings:SunTrust - Checking	75.19	215.47
06/12/2024	Check		Dollar Tree	Gifts for EDs	Checking & Savings:SunTrust - Checking	47.03	262.50
Total for Miscellaneous Expense							
Office Supplies							
04/12/2024	Check		Amazon	Easel for Tournament	Checking & Savings:SunTrust - Checking	13.90	13.90
Total for Office Supplies							
Postage							
04/19/2024	Check		United States Post Office	Ship Sponsor Shirts individually	Checking & Savings:SunTrust - Checking	235.90	235.90
05/09/2024	Check	5114	Carlton Fields	Shipping package to Pier II	Checking & Savings:SunTrust - Checking	24.51	260.41
06/03/2024	Check	1340	Johnson-Davis, Inc.	Reimbursement for Postage	Checking & Savings:SunTrust - Checking	94.72	355.13
06/18/2024	Check		Carlton Fields	Postage	Checking & Savings:SunTrust - Checking	66.49	421.62
Total for Postage							
Registration and Fees							
04/25/2024	Deposit				Checking & Savings:SunTrust - Checking	460.00	460.00
Total for Registration and Fees							
Returned Check							
02/13/2024	Check		Burck Oil Company, Inc.	check to be replaced - part of white washing scam	Checking & Savings:SunTrust - Checking	1,000.00	1,000.00
Total for Returned Check							
Scholarship Distribution							
04/19/2024	Check	1333	Cameron Wolf	Reissue of check	Checking & Savings:SunTrust - Checking	750.00	750.00
08/21/2024	Check	1348	Daniel C. Kleisley	Auburn	Checking & Savings:SunTrust - Checking	7,500.00	8,250.00
08/21/2024	Check	1349	University of North Florida	nO1548273 Jacob Lutz	Checking & Savings:SunTrust - Checking	1,000.00	9,250.00
08/22/2024	Check	1351	Ronique Gibson	Avalele Gibson- FL State College	Checking & Savings:SunTrust - Checking	1,000.00	10,250.00
08/22/2024	Check	1354	Florida Gulf Coast University	Annamarie Ratican 815340374	Checking & Savings:SunTrust - Checking	1,000.00	11,250.00
08/22/2024	Check	1353	Florida Gulf Coast University	Cameron Maki 815338541	Checking & Savings:SunTrust - Checking	750.00	12,000.00
08/22/2024	Check	1352	University of Florida	Trévor Turnquist 89201315	Checking & Savings:SunTrust - Checking	5,000.00	17,000.00
09/04/2024	Check	1375	Emma J. Knight	Seminoles 2024 Scholarship	Checking & Savings:SunTrust - Checking	1,500.00	18,500.00
09/05/2024	Check	1355	Emil Kajtezovic	\$1000 Scholarship Distribution	Checking & Savings:SunTrust - Checking	1,000.00	19,500.00
09/05/2024	Check	1369	University of South Florida	Kaitlyn Power	Checking & Savings:SunTrust - Checking	500.00	20,000.00
09/05/2024	Check	1368	Alice Duncan	2024 Scholarship	Checking & Savings:SunTrust - Checking	3,000.00	23,000.00
09/05/2024	Check	1367	University of Florida	Chloe Cole	Checking & Savings:SunTrust - Checking	3,000.00	26,000.00
09/05/2024	Check	1366	Ava Marie University	Vincenzo Mersino	Checking & Savings:SunTrust - Checking	1,000.00	27,000.00
09/05/2024	Check	1365	Colgate University	Byce Bennett	Checking & Savings:SunTrust - Checking	1,500.00	28,500.00
09/05/2024	Check	1364	Madison Adams	2024 Distribution	Checking & Savings:SunTrust - Checking	750.00	29,250.00
09/05/2024	Check	1363	Michael Jones	Zachary Jones	Checking & Savings:SunTrust - Checking	1,000.00	30,250.00
09/05/2024	Check	1362	Florida State University	Juliana Rasina	Checking & Savings:SunTrust - Checking	1,000.00	31,250.00

ASJSF
General Ledger
January 1 - November 5, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/05/2024	Check	1361	Valdosta State	Faith Besch			
09/05/2024	Check	1358	Rollings College	For Julianna Raimondi	Checking & Savings:SunTrust - Checking	3,500.00	34,750.00
09/05/2024	Check	1357	University of Central Florida	Calissa Cowan - %472859	Checking & Savings:SunTrust - Checking	6,000.00	40,750.00
09/05/2024	Check	1356	Elvia Kajtezaric	2024 Scholarship Distro \$1000	Checking & Savings:SunTrust - Checking	1,000.00	41,750.00
09/12/2024	Check	1373	Dianne Larsen	Noah Douglas- FSU	Checking & Savings:SunTrust - Checking	1,000.00	42,750.00
09/12/2024	Check	1360	University of Louisville	Stella Mancini 5504578	Checking & Savings:SunTrust - Checking	1,000.00	43,750.00
09/12/2024	Check	1370	Randy Piamo	Fall Scholarship Distribution	Checking & Savings:SunTrust - Checking	1,000.00	44,750.00
09/12/2024	Check	1371	Rollins College	Miranda Castro R01258834	Checking & Savings:SunTrust - Checking	750.00	45,500.00
09/12/2024	Check	1374	Valerie Thigpen	Caroline Thigpen	Checking & Savings:SunTrust - Checking	750.00	46,250.00
09/12/2024	Check	1372	Michael Thurston	Fall 2024	Checking & Savings:SunTrust - Checking	750.00	47,000.00
09/13/2024	Check	1376	Tia Schoenig	Fall 2024 Scholarship	Checking & Savings:SunTrust - Checking	2,000.00	49,000.00
09/15/2024	Check	1377	David Guthart	Fall 2024	Checking & Savings:SunTrust - Checking	2,500.00	51,500.00
09/15/2024	Check	1378	University of Alabama	Hillary Foster #12335368	Checking & Savings:SunTrust - Checking	1,500.00	53,000.00
10/22/2024	Check	1379	Grace Young	2024 Winner	Checking & Savings:SunTrust - Checking	3,000.00	56,000.00
11/01/2024	Check	1380	Alicia Duncan	Fall 2024 Distribution	Checking & Savings:SunTrust - Checking	7,500.00	63,500.00
Total for Scholarship Distribution							2,000.00
Unrealized Gain/Loss							\$85,500.00
01/31/2024	Journal Entry	2024-1			-Split-	51.84	51.84
02/29/2024	Journal Entry	2024-2			-Split-	-212.88	-161.04
03/31/2024	Journal Entry	2024-3			-Split-	-968.00	-1,129.04
04/30/2024	Journal Entry	2024-4			-Split-	1,329.39	200.35
05/31/2024	Journal Entry	2024-5			-Split-	-861.86	-661.51
06/30/2024	Journal Entry	2024-6			-Split-	16.29	-645.22
Total for Unrealized Gain/Loss							\$ -645.22

NUCA of Florida - Andrew Scott Johnson Memorial Scholarship

Statement of Revenues and Expenses

January - October, 2024

	TOTAL
Income	
Fishing Tournament - Income	1,243.35
2-Person Boat Guided	13,300.00
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	42,650.00
Hats	20.00
Lunches	2,355.00
Own Boat & Guide	550.00
Petty Cash	105.22
Registration - Anglers	9,660.00
Rod Raffle	860.00
Shiners	10,900.00
Sponsorships	2,500.00
Angler Dinner Sponsor	6,000.00
Beverage Sponsor	5,000.00
Captain's Meeting Sponsor	5,000.00
General Sponsor	1,150.00
Legacy Sponosor	10,000.00
Major Sponsor	13,000.00
Platinum Sponsor	7,500.00
T-Shirt Sponsor	8,000.00
Trophy Sponsor	4,500.00
Total Sponsorships	62,650.00
Staff Incentive	-300.00
Total Fishing Tournament - Income	159,223.57
Interest	2,739.46
Total Income	\$161,963.03
GROSS PROFIT	\$161,963.03
Expenses	
Accounting	1,948.00
Annual Registration	61.25
Bank Charges	2.80
Copies	15.80
Exp. for Sch. Pres. @ Annual	1,550.00
Fishing Tournament - Expense	0.00
Bar	2,499.00
Breakfast - Boaters	250.00
Building Rental	1,200.00
Catered Dinner	3,993.60

NUCA of Florida - Andrew Scott Johnson Memorial Scholarship

Statement of Revenues and Expenses

January - October, 2024

	TOTAL
Guided Boats	30,150.00
Hats	2,728.65
Hotel	995.78
Lunch -Boaters	2,100.00
Miscellaneous	65.00
Paypal Fees	517.69
Printing/Graphics	178.45
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
Total Fishing Tournament - Expense	96,256.42
Graphic Design	150.00
Management Fees	1,000.00
Memoriams	2,500.00
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	63,500.00
Total Expenses	\$169,147.38
NET OPERATING INCOME	\$ -7,184.35
Other Expenses	
Unrealized Gain/Loss	-645.22
Total Other Expenses	\$ -645.22
NET OTHER INCOME	\$645.22
NET INCOME	\$ -6,539.13

NUCA Andrew Scott Johnson Memorial

Statement of Assets, Liabilities and Net Assets

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking & Savings	10,798.65
SunTrust - Checking	13,668.98
SunTrust - Money Market	128,767.91
Total Checking & Savings	153,235.54
Total Bank Accounts	\$153,235.54
Other Current Assets	
Ameritas Investment	49,818.81
Total Other Current Assets	\$49,818.81
Total Current Assets	\$203,054.35
TOTAL ASSETS	\$203,054.35
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	943.67
Total Accounts Payable	\$943.67
Total Current Liabilities	\$943.67
Total Liabilities	\$943.67
Equity	
Unrestricted Net Assets	208,649.81
Net Income	-6,539.13
Total Equity	\$202,110.68
TOTAL LIABILITIES AND EQUITY	\$203,054.35

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Profit and Loss

January 1 - November 5, 2024

	TOTAL
Income	
Fishing Tournament - Income	1,243.35
2-Person Boat Guided	13,300.00
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	42,650.00
Hats	20.00
Lunches	2,355.00
Own Boat & Guide	550.00
Petty Cash	105.22
Registration - Anglers	9,660.00
Rod Raffle	860.00
Shiners	10,900.00
Sponsorships	2,500.00
Angler Dinner Sponsor	6,000.00
Beverage Sponsor	5,000.00
Captain's Meeting Sponsor	5,000.00
General Sponsor	1,150.00
Legacy Sponosor	10,000.00
Major Sponsor	13,000.00
Platinum Sponsor	7,500.00
T-Shirt Sponsor	8,000.00
Trophy Sponsor	4,500.00
Total Sponsorships	62,650.00
Staff Incentive	-300.00
Total Fishing Tournament - Income	159,223.57
Interest	2,739.46
Total Income	\$161,963.03
GROSS PROFIT	\$161,963.03
Expenses	
Accounting	1,948.00
Annual Registration	61.25
Bank Charges	2.80
Copies	15.80
Exp. for Sch. Pres. @ Annual	1,550.00
Fishing Tournament - Expense	
Bar	2,499.00
Breakfast - Boaters	250.00
Building Rental	1,200.00
Catered Dinner	3,993.60

ASJSF

Profit and Loss

January 1 - November 5, 2024

	TOTAL
Guided Boats	30,150.00
Hats	2,728.65
Hotel	995.78
Lunch -Boaters	2,100.00
Miscellaneous	65.00
Paypal Fees	517.69
Printing/Graphics	178.45
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
Total Fishing Tournament - Expense	96,256.42
Graphic Design	150.00
Management Fees	1,000.00
Memoriams	2,500.00
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	65,500.00
Total Expenses	\$171,147.38
NET OPERATING INCOME	\$-9,184.35
Other Expenses	
Unrealized Gain/Loss	-645.22
Total Other Expenses	\$-645.22
NET OTHER INCOME	\$645.22
NET INCOME	\$-8,539.13

ASJSF

Balance Sheet

As of November 5, 2024

	TOTAL	
	AS OF NOV 5, 2024	AS OF NOV 5, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Checking & Savings	10,798.65	
SunTrust - Checking	11,668.98	33,891.44
SunTrust - Money Market	128,767.91	126,260.40
Total Checking & Savings	151,235.54	160,151.84
PayPal	0.00	0.00
Total Bank Accounts	\$151,235.54	\$160,151.84
Accounts Receivable		
Accounts Receivable	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00
Other Current Assets		
Ameritas Investment	49,818.81	44,401.67
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$49,818.81	\$44,401.67
Total Current Assets	\$201,054.35	\$204,553.51
TOTAL ASSETS	\$201,054.35	\$204,553.51
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	943.67	943.67
Total Accounts Payable	\$943.67	\$943.67
Total Current Liabilities	\$943.67	\$943.67
Total Liabilities	\$943.67	\$943.67
Equity		
Opening Balance Equity	0.00	0.00
Unrestricted Net Assets	208,649.81	209,372.02
Net Income	-8,539.13	-5,762.18
Total Equity	\$200,110.68	\$203,609.84
TOTAL LIABILITIES AND EQUITY	\$201,054.35	\$204,553.51