

Seminole Junior Warhawks Athletic Association

Profit & Loss Detail

January through December 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Ordinary Income/Expense								
Income								
County Grant								
Deposit	04/21/2023		Pinellas County Boa...	LSINGHAM R...	Chase 3375		38,889.00	38,889.00
Total County Grant						0.00	38,889.00	38,889.00
Public Donations								
Deposit	05/15/2023		Contract Cleaning S...	1	Chase 3375		250.00	250.00
Total Public Donations						0.00	250.00	250.00
Revenue								
Baseball Payments								
Invoice	01/04/2023	4	Pinellas County You...	Monthly Char...	Accounts Rece...		621.56	621.56
Invoice	01/15/2023	5	Pinellas County You...	Monthly Char...	Accounts Rece...		621.56	1,243.12
Invoice	02/20/2023	6	Pinellas County You...	Monthly Char...	Accounts Rece...		621.56	1,864.68
Invoice	03/31/2023	7	Pinellas County You...	Monthly Char...	Accounts Rece...		621.56	2,486.24
Invoice	05/09/2023	8	Pinellas County You...	Monthly Char...	Accounts Rece...		621.56	3,107.80
Invoice	06/13/2023	9	Pinellas County You...	Monthly Char...	Accounts Rece...		621.56	3,729.36
Invoice	07/11/2023	10	Pinellas County You...	Monthly Char...	Accounts Rece...		621.56	4,350.92
Invoice	09/26/2023	1	Pinellas County You...	Monthly Char...	Accounts Rece...		621.56	4,972.48
Invoice	09/29/2023	2	Pinellas County You...	Monthly Char...	Accounts Rece...		621.56	5,594.04
Invoice	10/16/2023	3	Pinellas County You...	Monthly Char...	Accounts Rece...		621.56	6,215.60
Invoice	10/31/2023	4	Pinellas County You...	Monthly Char...	Accounts Rece...		621.56	6,837.16
Invoice	12/06/2023	5	Pinellas County You...	Monthly Char...	Accounts Rece...		621.56	7,458.72
Total Baseball Payments						0.00	7,458.72	7,458.72
Soccer Payments								
Invoice	01/04/2023	4	Gulf Coast United S...	Monthly Char...	Accounts Rece...		1,521.78	1,521.78
Invoice	01/15/2023	5	Gulf Coast United S...	Monthly Char...	Accounts Rece...		1,521.78	3,043.56
Invoice	02/20/2023	6	Gulf Coast United S...	Monthly Char...	Accounts Rece...		1,521.78	4,565.34
Invoice	03/31/2023	7	Gulf Coast United S...	Monthly Char...	Accounts Rece...		1,521.78	6,087.12
Invoice	05/09/2023	8	Gulf Coast United S...	Monthly Char...	Accounts Rece...		1,521.78	7,608.90
Invoice	06/13/2023	9	Gulf Coast United S...	Monthly Char...	Accounts Rece...		1,521.78	9,130.68
Invoice	07/11/2023	10	Gulf Coast United S...	Monthly Char...	Accounts Rece...		1,521.78	10,652.46
Invoice	09/26/2023	1	Gulf Coast United S...	Monthly Char...	Accounts Rece...		1,521.78	12,174.24
Invoice	09/29/2023	2	Gulf Coast United S...	Monthly Char...	Accounts Rece...		1,521.78	13,696.02
Invoice	10/16/2023	3	Gulf Coast United S...	Monthly Char...	Accounts Rece...		1,521.78	15,217.80
Invoice	10/31/2023	4	Gulf Coast United S...	Monthly Char...	Accounts Rece...		1,521.78	16,739.58
Invoice	12/06/2023	5	Gulf Coast United S...	Monthly Char...	Accounts Rece...		1,521.78	18,261.36
Total Soccer Payments						0.00	18,261.36	18,261.36
Total Revenue						0.00	25,720.08	25,720.08
Total Income						0.00	64,859.08	64,859.08
Gross Profit						0.00	64,859.08	64,859.08

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January through December 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Expense								
Expenditures								
Accounting								
Check	05/10/2023		West Coast Account...	60 FL 05/...	Chase 3375	375.00		375.00
Check	06/06/2023		West Coast Account...	46 CA 06...	Chase 3375	375.00		750.00
Check	11/13/2023		West Coast Account...	60 FL 11/...	Chase 3375	250.00		1,000.00
Check	09/29/2023		West Coast Account...	60 FL 09/...	Chase 3375	125.00		1,125.00
Check	08/24/2023		West Coast Account...	46 CA 08...	Chase 3375	125.00		1,250.00
Total Accounting						1,250.00	0.00	1,250.00
Administration								
Check	04/10/2023		Florida Dept of State	04/07	Chase 3375	61.25		61.25
Check	06/28/2023	290	Florida Dept of State		Chase 3375	35.00		96.25
Check	03/13/2023		Illuminate Graphics	65 FL 03/...	Chase 3375	454.75		551.00
Check	10/30/2023		Illuminate Graphics	65 FL 10/...	Chase 3375	802.50		1,353.50
Check	01/30/2023		USPS	L 004125 0...	Chase 3375	194.00		1,547.50
Check	05/22/2023		USPS	L 05/19	Chase 3375	12.60		1,560.10
Check	09/14/2023		USPS	L 09/13	Chase 3375	15.39		1,575.49
Total Administration						1,575.49	0.00	1,575.49
Fees								
Check	09/11/2023	297	Florida Dept of Health		Chase 3375	75.00		75.00
Total Fees						75.00	0.00	75.00
Insurance								
Deposit	01/30/2023		Larry Browett	repay insuran...	Chase 3375		400.00	-400.00
Check	05/22/2023	286	Masi Insurance		Chase 3375	11,905.40		11,505.40
Total Insurance						11,905.40	400.00	11,505.40
Spectrum (Internet)								
Check	06/23/2023		Spectrum	ORIG ID:0000...	Chase 3375	109.99		109.99
Check	05/23/2023		Spectrum	ORIG ID:0000...	Chase 3375	109.99		219.98
Check	04/24/2023		Spectrum	ORIG ID:0000...	Chase 3375	109.99		329.97
Check	03/23/2023		Spectrum	ORIG ID:0000...	Chase 3375	109.99		439.96
Check	02/23/2023		Spectrum	ORIG ID:0000...	Chase 3375	109.99		549.95
Check	01/23/2023		Spectrum	ORIG ID:0000...	Chase 3375	109.99		659.94
Check	07/24/2023		Spectrum	ORIG ID:0000...	Chase 3375	109.99		769.93
Check	12/26/2023		Spectrum	ORIG ID:0000...	Chase 3375	109.99		879.92
Check	11/24/2023		Spectrum	ORIG ID:0000...	Chase 3375	109.99		989.91
Check	10/23/2023		Spectrum	ORIG ID:0000...	Chase 3375	109.99		1,099.90
Check	09/25/2023		Spectrum	ORIG ID:0000...	Chase 3375	109.99		1,209.89
Check	08/23/2023		Spectrum	ORIG ID:0000...	Chase 3375	109.99		1,319.88
Total Spectrum (Internet)						1,319.88	0.00	1,319.88

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Utilities								
Baseball								
Elec. BB #3 (1729380895)								
Check	06/05/2023		Duke	ORIG ID:DEF...	Chase 3375	183.18		183.18
Check	05/08/2023		Duke	ORIG ID:DEF...	Chase 3375	183.18		366.36
Check	04/06/2023		Duke	ORIG ID:DEF...	Chase 3375	179.52		545.88
Check	03/08/2023		Duke	ORIG ID:DEF...	Chase 3375	179.64		725.52
Check	02/08/2023		Duke	ORIG ID:DEF...	Chase 3375	179.64		905.16
Check	01/06/2023		Duke	ORIG ID:DEF...	Chase 3375	169.17		1,074.33
Check	07/07/2023		Duke	ORIG ID:DEF...	Chase 3375	183.18		1,257.51
Check	12/06/2023		Duke	ORIG ID:DEF...	Chase 3375	183.26		1,440.77
Check	11/06/2023		Duke	ORIG ID:DEF...	Chase 3375	183.26		1,624.03
Check	10/06/2023		Duke	ORIG ID:DEF...	Chase 3375	183.26		1,807.29
Check	09/07/2023		Duke	ORIG ID:DEF...	Chase 3375	183.18		1,990.47
Check	08/07/2023		Duke	ORIG ID:DEF...	Chase 3375	183.18		2,173.65
Total Elec. BB #3 (1729380895)						2,173.65	0.00	2,173.65
Elec. BB 1&2 (6079144322)								
Check	06/06/2023		Duke	ORIG ID:DEF...	Chase 3375	153.93		153.93
Check	05/10/2023		Duke	ORIG ID:DEF...	Chase 3375	289.20		443.13
Check	04/07/2023		Duke	ORIG ID:DEF...	Chase 3375	600.45		1,043.58
Check	03/09/2023		Duke	ORIG ID:DEF...	Chase 3375	451.43		1,495.01
Check	02/08/2023		Duke	ORIG ID:DEF...	Chase 3375	83.56		1,578.57
Check	01/06/2023		Duke	ORIG ID:DEF...	Chase 3375	363.94		1,942.51
Check	07/07/2023		Duke	ORIG ID:DEF...	Chase 3375	131.39		2,073.90
Check	12/08/2023		Duke	ORIG ID:DEF...	Chase 3375	579.70		2,653.60
Check	11/07/2023		Duke	ORIG ID:DEF...	Chase 3375	417.78		3,071.38
Check	10/10/2023		Duke	ORIG ID:DEF...	Chase 3375	146.66		3,218.04
Check	09/07/2023		Duke	ORIG ID:DEF...	Chase 3375	93.79		3,311.83
Check	08/08/2023		Duke	ORIG ID:DEF...	Chase 3375	86.27		3,398.10
Total Elec. BB 1&2 (6079144322)						3,398.10	0.00	3,398.10
Elec. BB 4&5 (8381711304)								
Check	06/06/2023		Duke	ORIG ID:DEF...	Chase 3375	72.26		72.26
Check	05/10/2023		Duke	ORIG ID:DEF...	Chase 3375	56.19		128.45
Check	04/12/2023		Duke	ORIG ID:DEF...	Chase 3375	412.31		540.76
Check	03/09/2023		Duke	ORIG ID:DEF...	Chase 3375	341.65		882.41
Check	02/08/2023		Duke	ORIG ID:DEF...	Chase 3375	102.86		985.27
Check	01/06/2023		Duke	ORIG ID:DEF...	Chase 3375	221.62		1,206.89
Check	07/07/2023		Duke	ORIG ID:DEF...	Chase 3375	84.32		1,291.21
Check	12/08/2023		Duke	ORIG ID:DEF...	Chase 3375	414.66		1,705.87
Check	11/07/2023		Duke	ORIG ID:DEF...	Chase 3375	275.53		1,981.40
Check	10/11/2023		Duke	ORIG ID:DEF...	Chase 3375	279.01		2,260.41

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Check	09/07/2023		Duke	ORIG ID:DEF...	Chase 3375	44.21		2,304.62
Check	08/08/2023		Duke	ORIG ID:DEF...	Chase 3375	42.53		2,347.15
Total Elec. BB 4&5 (8381711304)						2,347.15	0.00	2,347.15
Total Baseball						7,918.90	0.00	7,918.90
Common Area								
Elec. Bathrooms (5104430056)								
Check	06/01/2023		Duke	ORIG ID:DEF...	Chase 3375	47.50		47.50
Check	05/04/2023		Duke	ORIG ID:DEF...	Chase 3375	51.11		98.61
Check	04/03/2023		Duke	ORIG ID:DEF...	Chase 3375	52.75		151.36
Check	03/03/2023		Duke	ORIG ID:DEF...	Chase 3375	54.49		205.85
Check	02/02/2023		Duke	ORIG ID:DEF...	Chase 3375	53.05		258.90
Check	01/03/2023		Duke	ORIG ID:DEF...	Chase 3375	44.54		303.44
Check	07/03/2023		Duke	ORIG ID:DEF...	Chase 3375	50.81		354.25
Check	12/04/2023		Duke	ORIG ID:DEF...	Chase 3375	56.00		410.25
Check	11/01/2023		Duke	ORIG ID:DEF...	Chase 3375	32.18		442.43
Check	10/03/2023		Duke	ORIG ID:DEF...	Chase 3375	49.87		492.30
Check	09/01/2023		Duke	ORIG ID:DEF...	Chase 3375	43.87		536.17
Check	08/02/2023		Duke	ORIG ID:DEF...	Chase 3375	44.37		580.54
Total Elec. Bathrooms (5104430056)						580.54	0.00	580.54
Elec. Concession (1729236883)								
Check	06/06/2023		Duke	ORIG ID:DEF...	Chase 3375	293.02		293.02
Check	05/10/2023		Duke	ORIG ID:DEF...	Chase 3375	292.53		585.55
Check	04/07/2023		Duke	ORIG ID:DEF...	Chase 3375	246.95		832.50
Check	03/09/2023		Duke	ORIG ID:DEF...	Chase 3375	190.43		1,022.93
Check	02/08/2023		Duke	ORIG ID:DEF...	Chase 3375	154.13		1,177.06
Check	01/06/2023		Duke	ORIG ID:DEF...	Chase 3375	173.15		1,350.21
Check	07/07/2023		Duke	ORIG ID:DEF...	Chase 3375	381.04		1,731.25
Check	12/08/2023		Duke	ORIG ID:DEF...	Chase 3375	378.09		2,109.34
Check	11/07/2023		Duke	ORIG ID:DEF...	Chase 3375	378.43		2,487.77
Check	10/10/2023		Duke	ORIG ID:DEF...	Chase 3375	438.32		2,926.09
Check	09/07/2023		Duke	ORIG ID:DEF...	Chase 3375	364.52		3,290.61
Check	08/08/2023		Duke	ORIG ID:DEF...	Chase 3375	380.19		3,670.80
Total Elec. Concession (1729236883)						3,670.80	0.00	3,670.80
Elec. Storage Shed (6242597286)								
Check	06/01/2023		Duke	ORIG ID:DEF...	Chase 3375	77.81		77.81
Check	05/04/2023		Duke	ORIG ID:DEF...	Chase 3375	64.67		142.48
Check	04/03/2023		Duke	ORIG ID:DEF...	Chase 3375	61.37		203.85
Check	03/03/2023		Duke	ORIG ID:DEF...	Chase 3375	38.82		242.67
Check	02/02/2023		Duke	ORIG ID:DEF...	Chase 3375	40.82		283.49
Check	01/03/2023		Duke	ORIG ID:DEF...	Chase 3375	60.61		344.10
Check	07/03/2023		Duke	ORIG ID:DEF...	Chase 3375	84.98		429.08
Check	12/04/2023		Duke	ORIG ID:DEF...	Chase 3375	63.04		492.12
Check	11/01/2023		Duke	ORIG ID:DEF...	Chase 3375	91.32		583.44

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/03/2023		Duke	ORIG ID:DEF...	Chase 3375	104.32		687.76
Check	09/01/2023		Duke	ORIG ID:DEF...	Chase 3375	102.98		790.74
Check	08/02/2023		Duke	ORIG ID:DEF...	Chase 3375	98.86		889.60
Total Elec. Storage Shed (6242597286)						889.60	0.00	889.60
Elec. Street Light (4061089061)								
Check	06/01/2023		Duke	ORIG ID:DEF...	Chase 3375	30.79		30.79
Check	05/04/2023		Duke	ORIG ID:DEF...	Chase 3375	30.79		61.58
Check	04/03/2023		Duke	ORIG ID:DEF...	Chase 3375	57.33		118.91
Check	03/03/2023		Duke	ORIG ID:DEF...	Chase 3375	30.62		149.53
Check	02/02/2023		Duke	ORIG ID:DEF...	Chase 3375	30.41		179.94
Check	01/03/2023		Duke	ORIG ID:DEF...	Chase 3375	30.66		210.60
Check	07/03/2023		Duke	ORIG ID:DEF...	Chase 3375	30.79		241.39
Check	12/04/2023		Duke	ORIG ID:DEF...	Chase 3375	30.79		272.18
Check	11/01/2023		Duke	ORIG ID:DEF...	Chase 3375	30.79		302.97
Check	10/03/2023		Duke	ORIG ID:DEF...	Chase 3375	30.79		333.76
Check	09/01/2023		Duke	ORIG ID:DEF...	Chase 3375	30.79		364.55
Check	08/02/2023		Duke	ORIG ID:DEF...	Chase 3375	30.79		395.34
Total Elec. Street Light (4061089061)						395.34	0.00	395.34
Total Common Area						5,536.28	0.00	5,536.28
Soccer								
Elec. Soccer NE (4889763486)								
Check	06/06/2023		Duke	ORIG ID:DEF...	Chase 3375	275.49		275.49
Check	05/10/2023		Duke	ORIG ID:DEF...	Chase 3375	329.35		604.84
Check	04/07/2023		Duke	ORIG ID:DEF...	Chase 3375	414.19		1,019.03
Check	03/09/2023		Duke	ORIG ID:DEF...	Chase 3375	437.66		1,456.69
Check	02/08/2023		Duke	ORIG ID:DEF...	Chase 3375	275.43		1,732.12
Check	01/06/2023		Duke	ORIG ID:DEF...	Chase 3375	366.53		2,098.65
Check	01/03/2023		Duke	ORIG ID:DEF...	Chase 3375	205.01		2,303.66
Check	07/07/2023		Duke	ORIG ID:DEF...	Chase 3375	185.20		2,488.86
Check	12/08/2023		Duke	ORIG ID:DEF...	Chase 3375	374.62		2,863.48
Check	11/07/2023		Duke	ORIG ID:DEF...	Chase 3375	251.70		3,115.18
Check	10/10/2023		Duke	ORIG ID:DEF...	Chase 3375	211.03		3,326.21
Check	09/07/2023		Duke	ORIG ID:DEF...	Chase 3375	30.79		3,357.00
Check	08/08/2023		Duke	ORIG ID:DEF...	Chase 3375	30.79		3,387.79
Total Elec. Soccer NE (4889763486)						3,387.79	0.00	3,387.79

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Elec. Soccer NW (441690188)								
Check	06/01/2023		Duke	ORIG ID:DEF...	Chase 3375	148.22		148.22
Check	05/04/2023		Duke	ORIG ID:DEF...	Chase 3375	36.95		185.17
Check	04/03/2023		Duke	ORIG ID:DEF...	Chase 3375	175.44		360.61
Check	03/03/2023		Duke	ORIG ID:DEF...	Chase 3375	189.96		550.57
Check	02/02/2023		Duke	ORIG ID:DEF...	Chase 3375	171.81		722.38
Check	07/03/2023		Duke	ORIG ID:DEF...	Chase 3375	48.81		771.19
Check	12/04/2023		Duke	ORIG ID:DEF...	Chase 3375	129.45		900.64
Check	11/01/2023		Duke	ORIG ID:DEF...	Chase 3375	92.56		993.20
Check	10/03/2023		Duke	ORIG ID:DEF...	Chase 3375	76.17		1,069.37
Check	09/01/2023		Duke	ORIG ID:DEF...	Chase 3375	37.60		1,106.97
Check	08/02/2023		Duke	ORIG ID:DEF...	Chase 3375	30.79		1,137.76
Total Elec. Soccer NW (441690188)						1,137.76	0.00	1,137.76
Elec. South Soccer (235790299)								
Check	06/06/2023		Duke	ORIG ID:DEF...	Chase 3375	485.87		485.87
Check	05/10/2023		Duke	ORIG ID:DEF...	Chase 3375	658.07		1,143.94
Check	04/07/2023		Duke	ORIG ID:DEF...	Chase 3375	833.19		1,977.13
Check	03/09/2023		Duke	ORIG ID:DEF...	Chase 3375	799.95		2,777.08
Check	02/08/2023		Duke	ORIG ID:DEF...	Chase 3375	540.80		3,317.88
Check	01/06/2023		Duke	ORIG ID:DEF...	Chase 3375	814.75		4,132.63
Check	07/07/2023		Duke	ORIG ID:DEF...	Chase 3375	305.74		4,438.37
Check	12/08/2023		Duke	ORIG ID:DEF...	Chase 3375	706.16		5,144.53
Check	11/07/2023		Duke	ORIG ID:DEF...	Chase 3375	453.22		5,597.75
Check	10/10/2023		Duke	ORIG ID:DEF...	Chase 3375	396.65		5,994.40
Check	09/07/2023		Duke	ORIG ID:DEF...	Chase 3375	247.95		6,242.35
Check	08/08/2023		Duke	ORIG ID:DEF...	Chase 3375	30.79		6,273.14
Total Elec. South Soccer (235790299)						6,273.14	0.00	6,273.14
Total Soccer						10,798.69	0.00	10,798.69
Waste Mgt.								
Check	06/07/2023		Republic Services	ORIG ID:7860...	Chase 3375	451.10		451.10
Check	05/09/2023		Republic Services	ORIG ID:7860...	Chase 3375	452.80		903.90
Check	04/07/2023		Republic Services	ORIG ID:7860...	Chase 3375	457.50		1,361.40
Check	03/10/2023		Republic Services	ORIG ID:7860...	Chase 3375	463.39		1,824.79
Check	02/07/2023		Republic Services	ORIG ID:7860...	Chase 3375	462.90		2,287.69
Check	01/09/2023		Republic Services	ORIG ID:7860...	Chase 3375	478.40		2,766.09
Check	07/10/2023		Republic Services	ORIG ID:7860...	Chase 3375	445.20		3,211.29
Check	12/08/2023		Republic Services	ORIG ID:7860...	Chase 3375	559.33		3,770.62
Check	11/07/2023		Republic Services	ORIG ID:7860...	Chase 3375	561.72		4,332.34
Check	10/11/2023		Republic Services	ORIG ID:7860...	Chase 3375	559.02		4,891.36
Check	09/07/2023		Republic Services	ORIG ID:7860...	Chase 3375	554.26		5,445.62
Check	08/08/2023		Republic Services	ORIG ID:7860...	Chase 3375	443.70		5,889.32
Total Waste Mgt.						5,889.32	0.00	5,889.32

Seminole Junior Warhawks Athletic Association

Profit & Loss Detail

January through December 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Water/Sewer								
Check	06/27/2023		PC Utilities	ORIG ID:1596...	Chase 3375	217.98		217.98
Check	06/23/2023		PC Utilities	ORIG ID:1596...	Chase 3375	76.57		294.55
Check	04/25/2023		PC Utilities	ORIG ID:1596...	Chase 3375	181.08		475.63
Check	04/25/2023		PC Utilities	ORIG ID:1596...	Chase 3375	40.66		516.29
Check	02/23/2023		PC Utilities	ORIG ID:1596...	Chase 3375	156.48		672.77
Check	02/23/2023		PC Utilities	ORIG ID:1596...	Chase 3375	45.79		718.56
Check	12/20/2023		PC Utilities	ORIG ID:1596...	Chase 3375	183.11		901.67
Check	12/20/2023		PC Utilities	ORIG ID:1596...	Chase 3375	37.96		939.63
Check	10/20/2023		PC Utilities	ORIG ID:1596...	Chase 3375	131.85		1,071.48
Check	10/20/2023		PC Utilities	ORIG ID:1596...	Chase 3375	24.87		1,096.35
Check	08/24/2023		PC Utilities	ORIG ID:1596...	Chase 3375	119.58		1,215.93
Total Water/Sewer						1,215.93	0.00	1,215.93
Total Utilities						31,359.12	0.00	31,359.12
Total Expenditures						47,484.89	400.00	47,084.89
Maintenance								
Building Maintenance								
Check	06/02/2023		Amazon	II WA 06/01	Chase 3375	14.99		14.99
Check	05/02/2023		Amazon	II WA 05/01	Chase 3375	14.99		29.98
Check	04/03/2023		Amazon	II WA 04/01	Chase 3375	14.99		44.97
Check	03/27/2023		Amazon	II WA 03/27	Chase 3375	39.97		84.94
Check	03/02/2023		Amazon	II WA 03/01	Chase 3375	14.99		99.93
Check	02/02/2023		Amazon	II WA 02/01	Chase 3375	14.99		114.92
Check	01/03/2023		Amazon	II WA 01/01	Chase 3375	14.99		129.91
Check	07/03/2023		Amazon	II WA 07/01	Chase 3375	14.99		144.90
Deposit	01/09/2023		Lowe's	01/07	Chase 3375		24.33	120.57
Check	01/17/2023		Lowe's	723231 01/14	Chase 3375	21.98		142.55
Check	01/09/2023		Lowe's	092304 01/07	Chase 3375	7.98		150.53
Check	01/09/2023		Lowe's	284281 01/07	Chase 3375	24.33		174.86
Check	01/09/2023		Lowe's	302578 01/07	Chase 3375	24.33		199.19
Check	04/03/2023		Romo's Plumbing	51 FL 03/...	Chase 3375	875.00		1,074.19
Total Building Maintenance						1,098.52	24.33	1,074.19
Cleaning Supplies								
Check	11/10/2023		Gem Supply Company	om FL 11...	Chase 3375	65.90		65.90
Check	11/09/2023		Gem Supply Company	om FL 11...	Chase 3375	178.00		243.90
Check	09/25/2023		Resource One	09/22	Chase 3375	122.85		366.75
Check	04/05/2023		Tri Us Janitorial Sup...	04/04	Chase 3375	247.47		614.22
Check	02/16/2023		Tri Us Janitorial Sup...	02/15	Chase 3375	162.98		777.20
Total Cleaning Supplies						777.20	0.00	777.20

Seminole Junior Warhawks Athletic Association

Profit & Loss Detail

January through December 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Complex Repairs (Trees,etc.)								
Check	06/12/2023	287	Larry Browett		Chase 3375	276.92		276.92
Check	05/11/2023	285	Larry Browett		Chase 3375	238.65		515.57
Check	04/07/2023	260	Larry Browett		Chase 3375	540.95		1,056.52
Check	03/14/2023	277	Larry Browett		Chase 3375	478.64		1,535.16
Check	02/28/2023	274	Larry Browett		Chase 3375	209.68		1,744.84
Check	07/11/2023	292	Larry Browett		Chase 3375	124.56		1,869.40
Check	12/11/2023	314	Larry Browett		Chase 3375	133.63		2,003.03
Check	11/03/2023	309	Larry Browett		Chase 3375	78.85		2,081.88
Check	10/11/2023	305	Larry Browett		Chase 3375	442.47		2,524.35
Check	09/07/2023	298	Larry Browett		Chase 3375	321.19		2,845.54
Check	08/11/2023	294	Larry Browett		Chase 3375	96.06		2,941.60
Total Complex Repairs (Trees,etc.)						2,941.60	0.00	2,941.60
Equipment Repair & Maintenance								
Check	07/10/2023	291	Thor Guard		Chase 3375	280.00		280.00
Total Equipment Repair & Maintenance						280.00	0.00	280.00
Irrigation								
Check	04/14/2023		Florida Celtic	0 FL 04/13	Chase 3375	870.00		870.00
Check	07/25/2023		Florida Celtic	46 CA 07...	Chase 3375	1,305.00		2,175.00
Check	09/29/2023		Florida Celtic	0 FL 09/28	Chase 3375	435.00		2,610.00
Check	08/16/2023		Florida Celtic	0 FL 08/15	Chase 3375	435.00		3,045.00
Check	05/31/2023	280	Pristine Greene Irrig...		Chase 3375	1,395.00		4,440.00
Check	05/08/2023	281	Pristine Greene Irrig...		Chase 3375	875.00		5,315.00
Check	05/04/2023	282	Pristine Greene Irrig...		Chase 3375	6,550.00		11,865.00
Total Irrigation						11,865.00	0.00	11,865.00
Janitorial Service								
Check	12/13/2023	313	Contract Cleaning S...		Chase 3375	820.00		820.00
Check	11/15/2023	306	Contract Cleaning S...		Chase 3375	820.00		1,640.00
Check	10/10/2023	303	Contract Cleaning S...		Chase 3375	820.00		2,460.00
Check	09/12/2023	300	Contract Cleaning S...		Chase 3375	820.00		3,280.00
Check	08/14/2023	295	Contract Cleaning S...		Chase 3375	820.00		4,100.00
Check	08/08/2023	289	Contract Cleaning S...		Chase 3375	820.00		4,920.00
Check	06/01/2023	278	Contract Cleaning S...		Chase 3375	820.00		5,740.00
Check	05/08/2023	283	Contract Cleaning S...		Chase 3375	820.00		6,560.00
Check	04/05/2023	262	Contract Cleaning S...		Chase 3375	820.00		7,380.00
Check	03/06/2023	275	Contract Cleaning S...		Chase 3375	877.40		8,257.40
Check	02/10/2023	272	Contract Cleaning S...		Chase 3375	820.00		9,077.40
Check	01/11/2023	271	Contract Cleaning S...		Chase 3375	820.00		9,897.40
Total Janitorial Service						9,897.40	0.00	9,897.40

Seminole Junior Warhawks Athletic Association
Profit & Loss Detail
 January through December 2023

01/12/24

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Lawn Service								
Check	12/14/2023		Lawrence Bishop JA...	JAB Lawn JP...	Chase 3375	375.00		375.00
Check	12/11/2023		Lawrence Bishop JA...	JAB Lawn JP...	Chase 3375	5,000.00		5,375.00
Check	12/11/2023		Lawrence Bishop JA...	JAB Lawn JP...	Chase 3375	950.00		6,325.00
Check	11/28/2023	311	Lawrence Bishop JA...		Chase 3375	225.00		6,550.00
Check	11/03/2023	310	Lawrence Bishop JA...		Chase 3375	675.00		7,225.00
Check	10/12/2023	308	Lawrence Bishop JA...		Chase 3375	1,800.00		9,025.00
Check	09/05/2023	299	Lawrence Bishop JA...		Chase 3375	500.00		9,525.00
Check	06/30/2023	288	Sal Sardo's Lawn S...		Chase 3375	300.00		9,825.00
Check	06/07/2023	279	Sal Sardo's Lawn S...		Chase 3375	300.00		10,125.00
Check	05/03/2023	284	Sal Sardo's Lawn S...		Chase 3375	300.00		10,425.00
Check	04/06/2023	261	Sal Sardo's Lawn S...		Chase 3375	300.00		10,725.00
Check	03/06/2023	276	Sal Sardo's Lawn S...		Chase 3375	300.00		11,025.00
Check	02/06/2023	273	Sal Sardo's Lawn S...		Chase 3375	300.00		11,325.00
Check	01/06/2023	270	Sal Sardo's Lawn S...		Chase 3375	300.00		11,625.00
Check	12/08/2023	312	Sal Sardo's Lawn S...		Chase 3375	300.00		11,925.00
Check	11/03/2023	307	Sal Sardo's Lawn S...		Chase 3375	300.00		12,225.00
Check	10/10/2023	304	Sal Sardo's Lawn S...		Chase 3375	300.00		12,525.00
Check	09/12/2023	302	Sal Sardo's Lawn S...		Chase 3375	300.00		12,825.00
Check	08/14/2023	296	Sal Sardo's Lawn S...		Chase 3375	300.00		13,125.00
Total Lawn Service						13,125.00	0.00	13,125.00
Security								
Check	03/28/2023		CCTV	946751 03/28	Chase 3375	781.00		781.00
Total Security						781.00	0.00	781.00
Total Maintenance						40,765.72	24.33	40,741.39
Total Expense						88,250.61	424.33	87,826.28
Net Ordinary Income						88,250.61	65,283.41	-22,967.20
Net Income						88,250.61	65,283.41	-22,967.20