

	Income	Note	Expense	Note	Assets	
September 23	\$3,778.00	Donations, Merch, Services,	\$3,108.00	Merch., Inventory, Support Items, Merch Materials	Safe Boat (orange)	
October 23	\$884.00	Merch, Services	\$230.00	Cancer bracelets, Merch Materials	Seadoo (BLK,WHT)	
November 23	\$375.00	Services	\$4.00	Stickers	Seadoo (Orange,Blk)	
December 23	\$372.00	Merch	\$420.00	Merch Materials	MJK (alum)	
					BayBoat	
December 23	\$372.00	Merch	\$420.00	Merch Materials	\$973.20	FY23/24 Balance
January 24	\$298.00	Merch	\$480.00	Microwave, Merch Materials		
February 24	\$1,319.00	Merch, Services	\$595.00	Inventory, Flag, Merch Materials, Support items, Fishing show		
March 24	\$1,319.00	Merch, Services	\$285.00	Merch Materials		
April 24	\$2,545.00	Merch, Donation	\$3,648.00	Maintenance, Repairs,		
May 24	\$7,293.00	Services	\$1,660.00	Maintenance, Repairs		
June 24	\$5,818.00	Services	\$6,184.00	Maintenance, Repairs, Activity		
July 24	\$2,000.00	Services	\$7,579.75	Maintenance, Repairs, Activity		
August 24	\$7,663.00	Insurance donation	\$8,639.50	Repairs, Merch Materials, Activity, Donation		
	\$33,664.00	Total Income	\$32,833.25	Total Expenses		

FY Start 01SEP	Income	Service	Expense	Note
	\$150	Donation- Boat Ride	\$287.00	Amazon
	\$457	Selling merch	\$307.00	Merch Materials
	\$500	Donation from the Pilots Association	\$276.00	Merch Materials
	\$500	Donation from peir project	\$1,400.00	Trailer Repair materials
	\$214	Selling merch	\$338.00	Trailer Repair materials
	\$250	JJ Diving open Donation	\$500.00	Club Shirts
	\$250	JD Marine open Donation		
	\$250	Back Lakes open Donation		
	\$1,002	Cove Harbor Trailer Repair		
	\$205	Selling merch		

OCT	Income	Note	Expense	Note
	\$343	Selling merch	\$220	Merch Materials
	\$100	Boat ride donatio	\$10	cancer bracelets
	\$311	Selling snacks		
	\$130	Trailer repair donation		

NOV	Income	Note	Expense	Note
	\$75	Trailer repair donation	\$4	Merch Materials
	\$300	coastal crew donation		

DEC	Income	Note	Expense	Note
	\$372	selling merch	\$420	Merch Materials

JAN	Income	Note	Expense	Note
	\$198	Selling merch	\$390.00	Merch Materials
			\$90.00	Merch Materials

FEB	Income	Note	Expense	Note	
	\$500	Tidwell trailer rep	\$79.00	Trailer repair restock	
	\$469	Selling Merch	\$33.00	Trailer repair flag	

MAR	Income	Note	Expense	Note
	\$769	selling snacks	\$285.00	Merch Materials
	\$550	Trailer repair cove harbor		

APR	Income	Note	Expense	Note
	\$545	selling merch	\$3,500	shark boat Msintenance Repair

MAY	Income	Note	Expense	Note
	\$1,000	Crawfish festable donation	\$1,600.00	The Red Boat Fix
	\$5,000	Oysterfeast donation	\$60.00	Boat gas
	\$180	Oysterfeast tips		
	\$20	donation		
	\$1,830	Charter raffle		

JUN	Income	Note	Expense	Note	
	\$1,500	Clean up	\$3,127.50	Clean up	
	\$2,318	Trailer repair	\$161.50	Tubing/MOB	
	\$2,000	Clean up	\$131.75	Tubing/BBQ	
			\$136.00	Exploring/Navigation	
			\$676.25	Snorkeling	
			\$327.50	Fishing	
			\$127.50	Fishing	
			\$127.50	Fishing	
			\$127.50	Fishing	
			\$131.75	Clean up	
			\$131.75	Tubing/BBQ	
			\$977.50	Camping	

JUL	Income	Note	Expense	Note		
	\$2,000	Clean up	\$191.25	Free Diving		
			\$276.25	Snorkeling		
			\$276.25	Snorkeling		
			\$276.25	Snorkeling		
			\$30.00	Charter things		
			\$200.00	Boat Gas		
			\$549.00	Trailer repair stuff and new fishing poles		
			\$276.25	Snorkeling		
			\$276.25	Snorkeling		
			\$276.25	Snorkeling		
			\$276.25	Snorkeling		
			\$276.25	Snorkeling		
			\$276.25	Snorkeling		
			\$123.25	Cleanup		

AUG	Income	Note	Expense	Note
	\$7,663.00	Donation Insurance	\$123.25	Fishing
			\$123.25	Fishing
			\$550.00	Store restock
			\$180.00	boat repair
			\$7,663.00	Donation Insurance

Fiscal Year end 01SEP	Income	Note	Expense	Note
-----------------------	--------	------	---------	------