

	Tennessee Aquatic Project								
	Year to Date: Financial Report								
	September 2021 - August 2022								
	2-Apr-22		Monies Received						
	Roster 2021 – 2022		Registration	Dues Collected	Account				
1	Jermaine	Boyd	75.00	30.00					
2	Breonna	Boyd	45.00	30.00					
3	Korbyn	Cannon	75.00	25.00					
4	Nihri	Da Silva	75.00	45.00					
5	Ademi	Da Silva	45.00	45.00					
6	Dawson	Davis	75.00	45.00					
7	Joy	Fears	75.00	45.00					
8	Gwyn	Grady	75.00	45.00	5.00				
9	Benjamin	Lyons	75.00	45.00					
10	Alexander	Pirtle							
11	Ewing	Starnes	75.00	45.00					
	Semaj	Toussaint	75.00	45.00					
13	Charlize	Toussaint	45.00	45.00					
14	Jaela	Wilburn	75.00	45.00					
15	Izzy	Wilson	75.00	45.00					
	Notes: Email Invoices Annually		960.00	580.00	5.00				
	Expenses	Amount	Promotional Products						
	WSC			Products	Quantity	Cost	Sale Price	Profit	
	Fuel			Key Chains	100	\$ 2.72	3.50		
	Food			Wrist Bands	500	\$ 1.73	1.50		
	Office Supplies	24.37		Bumper Sticker	120	\$ 1.98	3.00		
	Charitable Solicitation			Total				\$ -	
	Island Hopper Scuba	20.00			Key & Band		2 for \$5.00		
	Annual Report	20.46			Bargain		3 for \$7.50		
	Sympathy and Gifts								
	Francis L. Dean - Insurance	412.00							
	Intuit Transaction Fee				State & Federal Reports Due				
	FedEx	4,100.38			Insurance	2-Feb-21			
	Misc.				Form 990	15-May-21			
	USPS: Postage				Charitable Soliciti	30-Jun-21			
	Michelle Lampkin - Admin Fees	500.00			Annual Report	1-Oct-21			
	4imprint - Teeshirts								

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