

WLE POA
Expense Detail by Category
 January through June 2022

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
Gate Control Units			
05/03/202	Savula, Dave	Gate Control Unit	-40.00
Total Gate Control Units			-40.00
Boat Gas			
03/06/202	Walker, Michelle & ...	boat gas	-4.11
03/18/202	Walker, Michelle & ...	boat gas	-11.89
05/01/202	Thomas Oil Compa...	446 gal @ \$5.50/gal	2,452.55
05/08/202	Walker, Michelle & ...	boat gas	-32.00
06/13/202	Jones Oil	300 gal @ \$4.50/gal	1,350.18
Total Boat Gas			3,754.73
Insurance			
Board-Dir/Ofcr Liability Ins			
01/27/202	SSI Marshall Insur...		803.00
Total Board-Dir/Ofcr Liability Ins			803.00
Boats			
03/14/202	CHUBB Personal ...	Nautique insurance ren...	394.00
04/05/202	CHUBB Personal ...	2021 MasterCraft policy	555.00
05/08/202	CHUBB Personal ...	policy revision	10.00
Total Boats			959.00
Property Liability			
01/11/202	SSI Marshall Insur...	Feb22-Feb23 property li...	2,466.68
Total Property Liability			2,466.68
Total Insurance			4,228.68
Miscellaneous			
Donation			
01/08/202	USAWS & Wake S...	mbr approved via vote	250.00
Total Donation			250.00
Web Site			
05/23/202	Facebook Ads		23.96
06/01/202	Facebook Ads		13.43
Total Web Site			37.39
Taxes, Fees, Licenses			
02/01/202	Secretary of State	2022 incorporation fee	30.00
03/13/202	Kyle Horton.	reimb TMobile 1	50.00
Total Taxes, Fees, Licenses			80.00
Bank Fees			
05/31/202		Service Charge	1.03
Total Bank Fees			1.03

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Dues and Memberships			
01/20/202	USA Water Ski		180.25
Total Dues and Memberships			180.25
Office Supplies & Postage			
01/18/202	Office Max	FedEx check to Action	33.90
06/29/202	Office Max	toner	41.80
Total Office Supplies & Postage			75.70
Total Miscellaneous			624.37
Repairs, Maint, & Supplies			
Weed Control			
04/28/202	Rural King	Copper sulfate and lake...	519.22
05/09/202	Amazon	T-shirt printing material	32.85
05/16/202	Amazon	GPS antenna, burlap ba...	20.82
06/01/202	Amazon	Lake dye	106.96
Total Weed Control			679.85
Grass cutting/groundskeeping			
Common AreasOvergrowth Mgmt			
03/19/202	Colby Smith		200.00
05/20/202	Stephen Wurtz	Reimbursement for law...	300.00
06/12/202	Stephen Wurtz	Reimbursement for law...	100.00
06/13/202	Jim Johnson	Lake 2 shoreline riprap ...	1,250.00
Total Common AreasOvergrowth Mgmt			1,850.00
Grass cutting/groundskeeping - Other			
05/20/202	Stephen Wurtz	Reimbursement for law...	1,200.00
05/30/202	C & M Lawn Care	5/13 cut	600.00
06/12/202	Stephen Wurtz	Reimbursement for law...	600.00
06/12/202	Stephen Wurtz	Reimbursement for law...	900.00
06/13/202	Santon Hauling	riprap and gravel delivery	2,120.00
Total Grass cutting/groundskeeping - Other			5,420.00
Total Grass cutting/groundskeeping			7,270.00
General repairs/maint			
Docks/Pavilion/Tower			
03/10/202	Amazon	Recycling bin lid	17.00
03/13/202	Walmart	wall clock	11.74
03/15/202	Amazon	Engine compartment he...	145.46
04/15/202	Home Depot Inc	nonskid paint for tower ...	290.71
04/24/202	Amazon	Floodlight	38.51
05/01/202	Craig Bryans.	Dock/deck paint	49.80
05/02/202	Rural King	Mat for pavilion changin...	13.68
05/08/202	Craig Bryans.	Dock/deck paint	80.52
05/16/202	Home Depot Inc	nonskid paint for tower ...	353.14
05/27/202	Home Depot Inc		30.01
05/27/202	Home Depot	Deposit	-15.60

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06/03/202	Home Depot Inc		45.03
06/20/202	Michelle/Robert W...	Pavilion grill repair	38.51
	Total Docks/Pavilion/Tower		1,098.51
	Total General repairs/maint		1,098.51
Gate/Entrance-Repairs/Enhanceme			
03/14/202	Controlled Access, ...	Battery replacement	373.80
03/14/202	Controlled Access, ...	Replacement arms plus...	1,036.60
05/08/202	Controlled Access, ...	Transformer/ground wir...	855.07
05/08/202	Controlled Access, ...	Service call	404.95
	Total Gate/Entrance-Repairs/Enhanceme		2,670.42
Boat Repairs/Maint/Supplies			
04/03/202	Amazon	SurePath accessories	76.87
04/21/202	Teakworld	Transom saver for Mast...	90.00
05/23/202	O'Reilly Auto Parts		186.06
05/24/202	Amazon	SurePath cables	20.33
05/26/202	Home Depot Inc	Binding soap storage fo...	26.78
05/27/202	Amazon	SurePath cables returned	-20.33
	Total Boat Repairs/Maint/Supplies		379.71
Course, Buoys, related			
05/01/202	WallySkier.com	buoys	453.86
05/06/202	Wakehouse	Buoys	67.92
05/23/202	Amazon	SS prep: scale, wiring, t...	59.20
06/02/202	Wakehouse		19.99
	Total Course, Buoys, related		600.97
	Total Repairs, Maint, & Supplies		12,699.46
WS Tournaments - Expenses			
Prof Svcs-survey/tech,etc			
01/10/202	Wendy Gaze	WiFi hardware	543.08
03/13/202	Wendy Gaze	WiFi hardware	18.16
05/01/202	SurePath	Second Rover	1,115.00
	Total Prof Svcs-survey/tech,etc		1,676.24
Meal/Concess cost, less income			
06/12/202	The Smokehouse	SS/BOS meals for offici...	400.00
06/20/202	Janet Dillard	SS/BOS concessions	115.22
	Total Meal/Concess cost, less income		515.22
T-Shirts Cost of Sales			
05/02/202	Amazon	T-shirts for officials	79.68
05/03/202	Htvront.com	Vinyl heat transfer for gr...	34.31
05/06/202	Amazon	T-shirts for officials	49.80
05/30/202	Michelle/Robert W...	Tournament T-shirt prin...	47.68
	Total T-Shirts Cost of Sales		211.47

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Sanction Fees			
04/22/202	AWSA Southern R...	Sanctions for SS/BOS	175.00
04/22/202	USA Water Ski	BOS/SS sanctioning fees	375.00
Total Sanction Fees			550.00
Video Jump/Tech Controller			
05/16/202	Amazon	GPS antenna, burlap ba...	98.15
05/24/202	Amazon	Wiring for lake WiFi	20.52
05/25/202	Amazon	Wiring for lake WiFi	5.89
06/01/202	Amazon	SurePath batteries	29.95
06/01/202	Amazon	SurePath cables	8.55
06/19/202	Amazon	Deposit	-20.00
Total Video Jump/Tech Controller			143.06
Lodging			
04/11/202	AirBnB	Deposit on SS official lo...	122.32
06/06/202	AirBnB	Balance for SS official l...	489.26
06/13/202	Microtel Inns		267.64
06/13/202	Microtel Inns		267.64
06/13/202	Microtel Inns		245.04
06/13/202	Microtel Inns		245.04
Total Lodging			1,636.94
Boat Gas			
06/13/202	Jones Oil	175 gal @ \$4.50/gal	787.61
Total Boat Gas			787.61
Miscellaneous Items			
03/13/202	Michelle/Robert W...	USAWS Sanction Fee	50.00
05/12/202	Facebook Ads	Facebook promotion	10.00
05/23/202	Amazon	SS prep: scale, wiring, t...	72.54
06/01/202	Walmart	Canopies/shade tents	138.00
06/01/202	Amazon	Vinyl lettering for signs	26.72
06/02/202	Wakehouse	Shock tubes	79.97
06/13/202	Facebook Ads	Tournament promotion	16.57
Total Miscellaneous Items			393.80
Awards			
06/12/202	Reagan Horton	BOS Winner	1,000.00
06/12/202	Carly Horton	BOS winnings	500.00
06/12/202	Kayla Horton	BOS winnings	250.00
06/12/202	Dave.Savula	BOS winnings	125.00
06/12/202	Gavin Bickley	BOS winnings	63.00
06/12/202	BJ Bickley	BOS winnings	31.00
06/12/202	Janet Dillard	BOS winnings	16.00
06/12/202	Charlsey Newman	BOS winnings	8.00
06/12/202	Eric Kelley	BOS Winner	1,000.00
06/12/202	Greg Terry	BOS winnings	500.00
06/12/202	Rich Foster	BOS winnings	250.00
06/12/202	Kyle Horton.	BOS winnings	125.00
06/12/202	Gary Hutchinson	BOS winnings	63.00
06/12/202	Richard. Rones	BOS winnings	31.00

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06/12/202	Greg Ashley	BOS winnings	16.00
06/12/202	Joy Kelley	BOS winnings	8.00
06/12/202	James Bryan	BOS Winner	1,000.00
06/12/202	Graham Fizer	BOS winnings	500.00
06/12/202	Jaeden Eade	BOS winnings	250.00
06/12/202	Chase Sparks	BOS winnings	125.00
06/12/202	Geoff McNabb.	BOS winnings	31.00
06/12/202	Damien Eade	BOS winnings	16.00
06/12/202	Matt Fillmore	BOS winnings	8.00
06/12/202	Jaeden Eade	BAs winnings	400.00
06/12/202	Andrew Savula	BAs winnings	200.00
06/12/202	Charlsey Newman	BAs winnings	150.00
06/12/202	Corbin Pierce	BAs winnings	150.00
06/19/202	John Horton	BOS winnings	63.00
Total Awards			6,879.00
Banquet Expenses			
06/20/202	Janet Dillard	SS/BOS concessions	451.08
Total Banquet Expenses			451.08
Total WS Tournaments - Expenses			13,244.42
Utilities			
Wi-Fi			
01/04/202	TMobile	WiFi for pavilion and to...	50.00
02/03/202	TMobile	WiFi for pavilion and to...	50.00
03/03/202	TMobile	WiFi for pavilion and to...	50.00
04/03/202	TMobile	WiFi for pavilion and to...	50.00
05/03/202	TMobile	WiFi for pavilion and to...	50.00
06/03/202	TMobile	WiFi for pavilion and to...	50.00
Total Wi-Fi			300.00
Electric			
01/03/202	Amicalola EMC		39.03
01/27/202	Amicalola EMC		42.76
03/06/202	Amicalola EMC		45.94
03/29/202	Amicalola EMC		39.59
05/01/202	Amicalola EMC		38.49
06/01/202	Amicalola EMC	4/13 to 5/13	40.00
06/30/202	Amicalola EMC		115.36
Total Electric			361.17

07/11/22

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Port-A-Johns			
01/08/202	Tow's Septic Servic...	1/5 to 2/1/22	80.00
02/03/202	Tow's Septic Servic...		95.00
03/06/202	Tow's Septic Servic...		95.00
04/03/202	Tow's Septic Servic...	3/30/22 to 4/26/22	95.00
05/01/202	Tow's Septic Servic...		95.00
05/30/202	Tow's Septic Servic...		95.00
Total Port-A-Johns			<u>555.00</u>
Total Utilities			<u>1,216.17</u>
TOTAL			<u><u>35,727.83</u></u>