

WLE POA
Expense Detail by Category
 January through June 2023

| <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Paid Amount</u> |
|---------------------------------------|-----------------------|-----------------------------|--------------------|
| Gate Control Units | | | |
| 02/27/202 | McLeod, David | Gate Control Unit | -20.00 |
| Total Gate Control Units | | | -20.00 |
| Tournmt 50%net- Accrue-Improve | | | |
| 03/29/202 | Michelle/Robert W... | laptops for video judging | 476.54 |
| Total Tournmt 50%net- Accrue-Improve | | | 476.54 |
| Reconciliation Discrepancies | | | |
| 06/30/202 | | Balance Adjustment | 9,350.37 |
| Total Reconciliation Discrepancies | | | 9,350.37 |
| Boat Gas | | | |
| 05/21/202 | McNabb, Geoff | boat gas | -4.00 |
| 05/30/202 | Jones Oil | 425 gal @ 3.296/gal | 1,240.28 |
| 06/29/202 | Jones Oil | 450 gal @ 3.296/gal | 1,483.20 |
| Total Boat Gas | | | 2,719.48 |
| Equipment | | | |
| Safety | | | |
| 06/04/202 | Amazon | USCG Type3 PFD | 62.06 |
| Total Safety | | | 62.06 |
| Total Equipment | | | 62.06 |
| Insurance | | | |
| Board-Dir/Ofcr Liability Ins | | | |
| 01/30/202 | Southern States In... | | 703.00 |
| Total Board-Dir/Ofcr Liability Ins | | | 703.00 |
| Boats | | | |
| 03/17/202 | CHUBB Personal ... | | 933.00 |
| Total Boats | | | 933.00 |
| Property Liability | | | |
| 01/30/202 | Southern States In... | | 2,589.40 |
| Total Property Liability | | | 2,589.40 |
| Total Insurance | | | 4,225.40 |
| Miscellaneous | | | |
| Web Site | | | |
| 01/18/202 | Go Daddy (web ser... | SSL certificate renewal,... | 199.98 |
| Total Web Site | | | 199.98 |
| Taxes, Fees, Licenses | | | |
| 03/26/202 | Secretary of State | 2023 incorporation fee | 30.00 |
| Total Taxes, Fees, Licenses | | | 30.00 |

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| Bank Fees | | | |
| 04/17/202 | | Service Charge | 2.18 |
| Total Bank Fees | | | 2.18 |
| Dues and Memberships | | | |
| 02/10/202 | USA Water Ski | | 180.25 |
| Total Dues and Memberships | | | 180.25 |
| Office Supplies & Postage | | | |
| 05/11/202 | UPS | | 14.32 |
| 06/09/202 | UPS | | 20.42 |
| 06/09/202 | UPS | | 3.18 |
| Total Office Supplies & Postage | | | 37.92 |
| Total Miscellaneous | | | 450.33 |
| Repairs, Maint, & Supplies | | | |
| Weed Control | | | |
| 04/13/202 | Rural King | Mat for pavilion changin... | 998.29 |
| Total Weed Control | | | 998.29 |
| Roads-Paving/Drainage | | | |
| 01/09/202 | Home Depot Inc | Cold patch for Jump St ... | 56.28 |
| 01/09/202 | Home Depot Inc | Cold patch for Jump St ... | 56.28 |
| 06/07/202 | Greystone Internati... | | 5,000.00 |
| 06/07/202 | Greystone Internati... | | 914.75 |
| Total Roads-Paving/Drainage | | | 6,027.31 |
| Grass cutting/groundskeeping | | | |
| 04/13/202 | TurpMann's LawnC... | 4/13 cut | 950.00 |
| 04/28/202 | TurpMann's LawnC... | 4/28 cut plus extra work... | 600.00 |
| 05/01/202 | TurpMann's LawnC... | 4/28 cut plus extra work... | 750.00 |
| 05/11/202 | TurpMann's LawnC... | 5/11 cut | 950.00 |
| 05/25/202 | TurpMann's LawnC... | 5/25 cut | 950.00 |
| 06/02/202 | TurpMann's LawnC... | 6/2 extra cutting on S e... | 475.00 |
| 06/07/202 | TurpMann's LawnC... | 6/7 cut | 950.00 |
| 06/22/202 | TurpMann's LawnC... | 6/21 cut | 950.00 |
| Total Grass cutting/groundskeeping | | | 6,575.00 |
| General repairs/maint | | | |
| Docks/Pavilion/Tower | | | |
| 04/17/202 | Anley Inc. | flag | 36.31 |
| 04/17/202 | Anley Inc. | flag | 36.31 |
| 05/26/202 | Walmart | clock, needles, air pump | 13.23 |
| 06/06/202 | Home Depot Inc | | 221.62 |
| 06/11/202 | Wendy Gaze | Tower storage crates | 100.00 |
| 06/11/202 | Wendy Gaze | Reimbursement: rebuilt ... | 157.00 |
| Total Docks/Pavilion/Tower | | | 564.47 |

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| Boat Lift | | | |
| 05/24/202 | North Atlanta Electr... | Lake 1 motor replacem... | 558.00 |
| Total Boat Lift | | | 558.00 |
| General repairs/maint - Other | | | |
| 01/04/202 | Tractor Supply Co. | StaBil | 58.84 |
| 05/10/202 | Home Depot Inc | | 144.06 |
| 05/11/202 | Amazon | bird prevention | 47.59 |
| 05/24/202 | Home Depot Inc | | 112.19 |
| 05/30/202 | Amazon | Fuel meter | 277.79 |
| 06/04/202 | Amazon | Speed bumps/wire prot... | 179.85 |
| 06/07/202 | Home Depot Inc | | 25.79 |
| 06/08/202 | Home Depot Inc | | 33.38 |
| Total General repairs/maint - Other | | | 879.49 |
| Total General repairs/maint | | | 2,001.96 |
| General supplies | | | |
| 03/07/202 | Walmart | ant killer, file folders for ... | 67.32 |
| Total General supplies | | | 67.32 |
| Boat Repairs/Maint/Supplies | | | |
| 03/09/202 | Reb Randolph,, | reimb MC injector repair | 72.92 |
| 04/22/202 | Joel Norton. | MC battery minus core ... | 85.59 |
| 05/10/202 | O'Reilly Auto Parts | | 163.52 |
| 05/23/202 | SHR Auto Electric | MasterCraft alternator r... | 150.00 |
| 05/30/202 | Joel Norton. | Pressure washer rental ... | 134.00 |
| 05/30/202 | O'Reilly Auto Parts | coolant | 14.97 |
| Total Boat Repairs/Maint/Supplies | | | 621.00 |
| Course, Buoys, related | | | |
| 04/10/202 | Amazon | bungee cord and hooks | 113.38 |
| 04/10/202 | Amazon | buoy clips | 11.74 |
| 04/13/202 | WallySkier.com | buoys | 172.17 |
| 06/07/202 | WallySkier.com | buoys | 156.92 |
| 06/08/202 | Craig Bryans. | SIM cards for SurePath ... | 50.00 |
| Total Course, Buoys, related | | | 504.21 |
| Total Repairs, Maint, & Supplies | | | 16,795.09 |
| WS Tournaments - Expenses | | | |
| PayPal fees | | | |
| 06/26/202 | PayPal | Summer Starter | 140.65 |
| Total PayPal fees | | | 140.65 |
| Meal/Concess cost, less income | | | |
| 06/11/202 | D'z Meltz | Food for judges | 493.56 |
| Total Meal/Concess cost, less income | | | 493.56 |

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| Sanction Fees | | | |
| 02/21/202 | USA Water Ski | USA WS sanction fee | 250.00 |
| 02/25/202 | AWSA Southern R... | | 175.00 |
| 06/18/202 | AWSA Southern R... | | 150.00 |
| 06/18/202 | John Carder | Reimb: USAWS sanctio... | 175.00 |
| 06/18/202 | USA Water Ski | 23S148 July 6th tourna... | 175.00 |
| 06/18/202 | AWSA Southern R... | 23S148 July 6 | 50.00 |
| Total Sanction Fees | | | 975.00 |
| Lodging | | | |
| 05/22/202 | AirBnB | SS official lodging | 589.74 |
| 06/12/202 | Microtel Inns | | 139.47 |
| 06/12/202 | Microtel Inns | | 278.94 |
| 06/12/202 | Microtel Inns | | 278.94 |
| 06/12/202 | Microtel Inns | | 278.94 |
| 06/26/202 | Colby Horton | Summer Starter trailer r... | 400.00 |
| Total Lodging | | | 1,966.03 |
| Port A Johns | | | |
| 06/28/202 | Big John's Portables | Portapotties for States | 740.00 |
| Total Port A Johns | | | 740.00 |
| Boat Gas | | | |
| 05/30/202 | Jones Oil | 48.7 gal @ 3.296/gal | 160.52 |
| 06/19/202 | Blake Yates | | 57.00 |
| 06/21/202 | Greg Webb | | 45.00 |
| Total Boat Gas | | | 262.52 |
| Miscellaneous Items | | | |
| 06/24/202 | Colby Horton | Summer Starter bounce... | 150.00 |
| Total Miscellaneous Items | | | 150.00 |
| Total WS Tournaments - Expenses | | | 4,727.76 |
| 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 |
| 04/04/202 | TMobile | WiFi for pavilion and to... | 50.00 |
| 05/04/202 | TMobile | WiFi for pavilion and to... | 50.00 |
| 06/05/202 | TMobile | WiFi for pavilion and to... | 50.00 |
| Total Wi-Fi | | | 300.00 |

07/03/23

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|---------------------|------------------------|---------------------|--------------------|
| Electric | | | |
| 01/19/202 | Amicalola EMC | | 54.50 |
| 02/05/202 | Amicalola EMC | | 51.88 |
| 02/25/202 | Amicalola EMC | | 48.17 |
| 03/31/202 | Amicalola EMC | | 43.56 |
| 05/01/202 | Amicalola EMC | Electricity | 46.83 |
| 05/30/202 | Amicalola EMC | | 44.69 |
| Total Electric | | | 289.63 |
| Port-A-Johns | | | |
| 01/18/202 | Tow's Septic Servic... | | 95.00 |
| 02/05/202 | Tow's Septic Servic... | | 95.00 |
| 03/24/202 | Tow's Septic Servic... | | 95.00 |
| 03/31/202 | Tow's Septic Servic... | | 95.00 |
| 05/01/202 | Tow's Septic Servic... | | 95.00 |
| 05/30/202 | Tow's Septic Servic... | | 95.00 |
| 06/19/202 | Tow's Septic Servic... | Portapotties for SS | 255.00 |
| 06/26/202 | Tow's Septic Servic... | | 95.00 |
| Total Port-A-Johns | | | 920.00 |
| Total Utilities | | | 1,509.63 |
| TOTAL | | | 40,296.66 |