

WLE POA
Expense Detail by Category
 January through July 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
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	1,351.36
07/04/202	Walker, Michelle & ...	boat gas	-15.95
Total Boat Gas			2,571.69
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
07/23/202	Cornerstone Projec...	Grading, concrete debri...	1,680.00
Total Roads-Paving/Drainage			7,707.31
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
07/06/202	TurpMann's LawnC...	7/6 cut	475.00
07/06/202	TurpMann's LawnC...	7/6 cut	475.00
07/19/202	TurpMann's LawnC...	7/19 cut	950.00
Total Grass cutting/groundskeeping			8,475.00

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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
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
07/07/202	Home Depot Inc		64.56
07/15/202	Richard. Rones	Pavers around porta potty	20.82
Total General repairs/maint - Other			964.87
Total General repairs/maint			2,087.34
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
07/02/202	Andy Rose.	Nautique propshaft seal	46.67
07/07/202	O'Reilly Auto Parts	spare battery and tender	146.57
07/11/202	Amazon	Surepath cables	6.72
07/11/202	Amazon	Surepath cables	27.80
07/18/202	Dry Dock Marine	hull cleaner	22.34
Total Boat Repairs/Maint/Supplies			871.10

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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
07/15/202	Richard. Ronos	Chain for buoys	7.00
Total Course, Buoys, related			511.21
Total Repairs, Maint, & Supplies			20,717.57
WS Tournaments - Expenses			
PayPal fees			
06/26/202	PayPal	Summer Starter	140.65
07/23/202	PayPal	7/6 weekday	41.75
Total PayPal fees			182.40
Meal/Concess cost, less income			
06/11/202	D'z Meltz	Food for judges	493.56
07/10/202	The Shack of Ellijay	Meals for judges	340.13
07/11/202	Wendy Gaze	Tower hospitality	288.29
07/12/202	Wendy Gaze	Tower hospitality	303.92
Total Meal/Concess cost, less income			1,425.90
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
07/10/202	Microtel Inns		278.94
07/11/202	Microtel Inns		116.87
07/11/202	Alissa Blake	Reimb: officials lodging	467.48
Total Lodging			2,829.32
Port A Johns			
06/19/202	Tow's Septic Servic...	Portapotties for SS	255.00
06/28/202	Big John's Portables	Portapotties for States	740.00
Total Port A Johns			995.00

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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
06/29/202	Jones Oil	40 gal @ 3.296/gal (7/6...	131.84
07/23/202	Blake Yates	6 boat hours plus fuel le...	229.65
Total Boat Gas			624.01
Miscellaneous Items			
06/24/202	Colby Horton	Summer Starter bounce...	150.00
Total Miscellaneous Items			150.00
Banquet Expenses			
07/11/202	61 Main	Banquet	2,424.87
Total Banquet Expenses			2,424.87
Total WS Tournaments - Expenses			9,606.50
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
07/05/202	TMobile	WiFi for pavilion and to...	50.00
Total Wi-Fi			350.00
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
07/02/202	Amicalola EMC		91.21
Total Electric			380.84
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

09/17/23

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05/30/202	Tow's Septic Servic...		95.00
06/26/202	Tow's Septic Servic...		95.00
	Total Port-A-Johns		<u>665.00</u>
	Total Utilities		<u>1,395.84</u>
TOTAL			<u><u>39,485.93</u></u>