

OFMC Treasurers Report

11/22/2021 through 12/19/2021

12/19/2021

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Date	Account	Num	Description	Memo	Category	T Clr	Amount	Amount
BALANCE 11/21/2021							50,299.65	
11/22/2...	CORP Account - OFMC ...		Lowe's	OCALA FL	Field Maintenance	c	-17.10	-17.10
11/23/2...	CORP Account - OFMC ...		Waste Pro	Fist month +50 delivery	Utilities:Porta Potty Service	c	-299.47	-299.47
11/24/2...	CORP Account - OFMC ...		Staples	Printer Ink	Office Supplies:Supplies	c	-65.24	-65.24
11/29/2...	CORP Account - OFMC ...		Dollar Tree	OCALA FL	Event	c	-10.70	-10.70
11/29/2...	CORP Account - OFMC ...		Publix	BELLEVIEW FL	Field Supplies:Cook Shack	c	-18.59	-18.59
12/1/2021	CORP Account - OFMC ...		Fisher Auto Care	OCALA FL	Mowing Expences:Repairs (Tractor)	c	-90.00	-90.00
12/2/2021	CORP Account - OFMC ...		Fishers Towing	OCALA FL	Mowing Expences:Repairs (Tractor)	c	-100.00	-100.00
12/3/2021	CORP Account - OFMC ...		Florida Express Environ...	352-3695411 FL	Utilities:Dumpster Service	c	-71.00	-71.00
12/3/2021	CORP Account - OFMC ...		Outback	OCALA FL	Food & Dining:Restaurants	c	-356.26	-356.26
12/6/2021	OFMC Checking		Online Banking Paymen...	Credit Card Payment		R	-1,028.36	-1,028...
12/6/2021	OFMC Checking		...Paypal Des:transfer Id:1...	Warren Farmer	Income:New Member	R	70.44	70.44
				Glenn Parker	Income:2022 Dues Payments	R	75.27	75.27
				Jerry DeLuyck	Income:2022 Dues Payments	R	75.27	75.27
				Osvaldo Ontiveros	Income:2022 Dues Payments	R	75.27	75.27
				herb grothe	Income:2022 Dues Payments	R	75.27	75.27
				Frank Mintz	Income:2022 Dues Payments	R	75.27	75.27
				Shelby Laver	Income:2022 Dues Payments	R	75.27	75.27
				Warren Farmer	Income:New Member	R	37.15	37.15
				Warren Farmer	Income:2022 Dues Payments	R	75.27	75.27
				Kristopher Gunter	Income:2022 Dues Payments	R	75.27	75.27
				David Borkowski	Income:New Member	R	221.48	221.48
				Anthony Severino	Income:2022 Dues Payments	R	75.27	75.27
				Charlene Sluijjer	Income:2022 Dues Payments	R	75.27	75.27
				Charlene Sluijjer	Income:2022 Dues Payments	R	74.09	74.09
				David Hetrick	Income:2022 Dues Payments	R	75.27	75.27
				F Stephen Ellis	Income:2022 Dues Payments	R	75.27	75.27
				ROUNSAVILLE BRUCE	Income:2022 Dues Payments	R	75.27	75.27
				Paul McMillan	Income:2022 Dues Payments	R	74.09	74.09
				Jack Goldfarb	Income:2022 Dues Payments	R	75.27	75.27
				Robert D. Rowland	Income:2022 Dues Payments	R	99.88	99.88
				Paul Nesbitt	Income:New Member	R	221.48	221.48
				Ronald Southall	Income:2022 Dues Payments	R	75.27	75.27
12/6/2021	CORP Account - OFMC ...		Chk	917	Credit Card Payment	c	1,028.36	1,028....
12/6/2021	Jim XX5839		Outback	EasySavings NY	Food & Dining:Restaurants	c	14.25	14.25
12/8/2021	Dawna XX4794		Wal-mart	OCALA FL	Field Supplies:Soda Machine	c	-94.95	-94.95
12/8/2021	OFMC Cash Account		Meeting Donuts	Cash	Food & Dining:Meeting Donuts		-20.00	-20.00

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12/9/2021	OFMC Checking		Sumter Electric		Utilities:Electric Bill	R	-75.61	-75.61
12/9/2021	Jim XX5839		Wix	SAN FRANCISCO CA	Web Site:Fees	c	-12.00	-12.00
12/10/2...	Dawna XX4794		Publix	OCALA FL	Field Supplies:Cook Shack	c	-17.29	-17.29
12/10/2...	Dawna XX4794		Sam's Club	OCALA FL	Field Supplies:Cook Shack	c	-299.99	-299.99
12/10/2...	Jim XX5839		Lowe's	Plywood for small trailer	Field Maintenance	c	-87.03	-87.03
12/10/2...	Pete XX3228		Racetrac	BELLEVIEW FL	Field Maintenance:Tractor Fuel	c	-44.77	-44.77
12/10/2...	Pete XX3228		Racetrac	BELLEVIEW FL	Field Maintenance:Tractor Fuel	c	-140.22	-140.22
12/10/2...	OFMC Cash Account		Change Fund	Cash to Carlos	Event:Change Fund		-200.00	-200.00
12/10/2...	OFMC Cash Account		Jim Baker	Office 365 for 2022	Office Supplies:Software		-70.00	-70.00
12/13/2...	OFMC Checking		John Deere		Mowing Expences:Tractor Payment	R	-387.48	-387.48
12/13/2...	Art XX9785		O'reilly Auto Parts	Year end maint.	Field Maintenance:Equip. Maint.	c	-245.10	-245.10
12/13/2...	Dawna XX4794		Publix	BELLEVIEW FL	Field Supplies:Cook Shack	c	-32.59	-32.59
12/13/2...	Jim XX5839		Lowe's	OCALA FL	Field Maintenance	c	-85.16	-85.16
12/13/2...	OFMC Cash Account		Change Fund Repay		Event:Change Fund		200.00	200.00
12/14/2...	OFMC Checking		...Deposit	Russell Penick	Income:2022 Dues Payments	R	100.00	100.00
				Julie Johnson pd 2 YEARS	Income:2022 Dues Payments	R	75.00	75.00
				William Barlow	Income:2022 Dues Payments	R	75.00	75.00
				Robert Hobbins	Income:2022 Dues Payments	R	75.00	75.00
				NASA Scale	Income:Event	R	250.00	250.00
				Steve McClan	Income:2022 Dues Payments	R	75.00	75.00
				Willard Lee	Income:2022 Dues Payments	R	75.00	75.00
				Ray Smith	Income:2022 Dues Payments	R	75.00	75.00
				Lee Hayward	Income:2022 Dues Payments	R	75.00	75.00
				Thomas Foster	Income:2022 Dues Payments	R	75.00	75.00
				Wayne Thomas	Income:Donation	R	475.00	475.00
				Bill Fuori	Income:2022 Dues Payments	R	75.00	75.00
				Mark Chapman	Income:2022 Dues Payments	R	75.00	75.00
				Joe Fanelli	Income:2022 Dues Payments	R	75.00	75.00
				James Shorr	Income:2022 Dues Payments	R	75.00	75.00
				Robert Handerson	Income:2022 Dues Payments	R	75.00	75.00
				William Roberts (dues Balance)	Income:2022 Dues Payments	R	25.00	25.00
					Income:Hat Sales	R	20.00	20.00
				Bill Lawson	Income:2022 Dues Payments	R	75.00	75.00
				David and Alystra Rivera	Income:2022 Dues Payments	R	112.50	112.50
				EDF Jet event	Income:Event	R	1,664.00	1,664....
				Rick McMurray	Income:2022 Dues Payments	R	78.00	78.00
					Income:Shirt Sales	R	60.00	60.00
					Income:Soda Machine	R	33.00	33.00

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Date	Account	Num	Description	Memo	Category	T Clr	Amount	Amount
12/15/2...	Art XX9785		O'reilly Auto Parts	Year end Maint.	Field Maintenance:Equip. Maint.	c	-47.06	-47.06
12/17/2...	OFMC Checking		Ed Baker	Quicken 1 year	Office Supplies:Software	R	-51.99	-51.99
12/17/2...	OFMC Checking		Ed Baker	Premiun Wix 1 year plan	Web Site:Fees		-156.00	-156.00
12/17/2...	Dawna XX4794		Publix	OCALA FL	Field Supplies:Cook Shack	c	-110.54	-110.54
12/19/2...	OFMC Checking		...Paypal Des Transfer	Daryl Davis	Income:2022 Dues Payments		75.27	75.27
				David Clutts	Income:2022 Dues Payments		75.27	75.27
				Joao Almeida	Income:2022 Dues Payments		99.88	99.88
				Jose Echevarria	Income:2022 Dues Payments		75.27	75.27
				Randall Waller	Income:2022 Dues Payments		75.27	75.27
				john casey	Income:2022 Dues Payments		99.88	99.88
					Income:Misc		7.49	7.49
				Allen Humphreys	Income:2022 Dues Payments		75.27	75.27
				Jon Van Skiver	Income:2022 Dues Payments		75.27	75.27
				Anthony Bonanno	Income:2022 Dues Payments		75.27	75.27
				Roger Link	Income:New Member		221.48	221.48
				Ronald Farkas	Income:2022 Dues Payments		75.27	75.27
				Thomas Blackburn	Income:2022 Dues Payments		75.27	75.27
				Allan Gackstetter	Income:2022 Dues Payments		75.27	75.27
				stephen ashley	Income:2022 Dues Payments		75.27	75.27
				Thomas Schmidt	Income:2022 Dues Payments		75.27	75.27
				Donald A Wright	Income:2022 Dues Payments		75.27	75.27
				JORGE ROTH	Income:2022 Dues Payments		75.27	75.27
				Michael Betz	Income:2022 Dues Payments		75.27	75.27
				Glenn Robbins	Income:2022 Dues Payments		75.27	75.27
				Curt Henschel	Income:2022 Dues Payments		75.27	75.27
				Jeffrey Edlen	Income:2022 Dues Payments		75.27	75.27
				Donald Kelton	Income:2022 Dues Payments		75.27	75.27
12/19/2...	OFMC Checking	1035	...Carlos Paez	Turkey Diller for neighbor	Gifts & Donations		-58.98	-58.98
				Staples	Event:Misc Expences		-8.32	-8.32
				Lowe's Misc supplies	Event:Misc Expences		-84.02	-84.02
				Office Max misc	Event:Misc Expences		-14.75	-14.75
				Supplies	Event:Misc Expences		-47.95	-47.95
				Radar Gun	Event:Misc Expences		-167.25	-167.25
				wrist Bands	Event:Misc Expences		-85.79	-85.79
				Misc	Event:Misc Expences		-27.80	-27.80
				Misc.	Event:Misc Expences		-13.90	-13.90
				award Frames	Event:Misc Expences		-89.95	-89.95
				2022 Fall IMAC	Event:Sanction		-25.00	-25.00

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12/19/2021 Date	Account	Num	Description	Memo	Category	T Clr	Amount	Amount
11/22/2021 - 12/19/2021								4,038.42
BALANCE 12/19/2021								54,338.07
TOTAL INFLOWS								8,896.63
TOTAL OUTFL...								-4,858.21
NET TOTAL								4,038.42