IRL COUNCIL
BOARD OF DIRECTORS

This meeting is open to the public

November 7, 2025

9:30 AM

Sebastian City Hall Complex, 1225 Main Street, Sebastian, FL 32958

The order of items appearing on the agenda is subject to change during the meeting and is at the discretion of the presiding officer. Anyone wishing to speak on any item is requested to complete a speaker's card.

1. **Call to Order and Pledge of Allegiance** (Joe Earman, Chair) Introduction
2. **Introduction of IRL Council Board of Directors and Special Guests** (Joe Earman, Chair)
3. **Agenda Revisions** (Joe Earman, Chair)
   Note any known changes and inquire if any members have suggested revisions.
4. **Resolutions, Recognition, Letters and Awards** (Joe Earman, Chair)
5. **Public Comment**
6. **Water Quality Reports**
   a. Northern and Central Lagoon (Lauren Hall, SJRWMD)
   b. Southern Lagoon (Dr. Melanie Parker, SFWMD)
7. **Presentations**
   a. *NOAA Habitat Restoration Project Year 1 Update* (Kevin Walker) Presentations
   b. *2025 Indian River Lagoon Economic Valuation* (Cortney Cortez, The Balmoral Group)
   c. *Looking Back 10 Years* (Dr. Duane De Freese, Executive Director, IRLNEP)
8. **IRLNEP Management Conference Committee Reports** Reports
   a. Management Board Report (Beth Powell, Indian River County)
   b. STEM Advisory Committee (Dr. Chuck Jacoby, Florida Flood Hub)
   c. Citizens' Advisory Committee (Captain Frank Catino)

9. **Consent Agenda** (Joe Earman, Chair)

Minutes

Approval of August 22, 2025, Board of Directors meeting minutes.

Requested Action: Approve Consent Agenda

10. **Old Business**

Old Business

None

11. **New Business**

a. Fiscal Year 2025 Final Budget Amendment (Daniel Kolodny)

Budget

Requested Action: Motion to approve the Fiscal Year 2025 Final Budget Amendment by Resolution 2025-05, pursuant to Florida Statutes.

b. 2026 IRL Council Meeting Calendar (Kathy Hill)

Calendar

Requested Action: Motion to adopt the proposed 2026 IRL Council Board of Directors and Management Conference meeting calendar.

c. Contract Amendment IRL2024-10, Coastal Connections, Inc. (Daniel Kolodny)

Contract

Requested Action: Board review and discussion of final project financial submission and determination of action regarding potential modification of cost share match proportions.

d. IRL Council Executive Director Annual Evaluation (Ruth Holmes, ESQ.)

Evaluation

Requested Action: Motion to review and accept the Executive Director's Annual Performance Review.

12. **IRLNEP Staff Reports:**

Staff

a. Community Engagement Update (Kathy Hill)
b. Information Technology and Data Science Update (K.J. Ayres-Guerra)
c. IRL Project Update (Daniel Kolodny)
d. Executive Director Report (Duane De Freese)

13. **IRL Council Member Reports**

Closing

14. **IRL Council – Next Meeting Announcement** (Joe Earman, Chair)

Tentative: February 13, 2026, from 9:30 a.m. to 12:30 p.m. Sebastian City Hall, Council Chambers, 1225 Main Street, Sebastian, FL 32958.

15. **Adjourn**

Cash Flow

Profit/Loss

Active Projects

Projects

NOTE: If a person decides to appeal any decision made by the Board with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. Section 286.0105, Florida Statutes (2014).

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this workshop/meeting is asked to advise the agency at least 48 hours before the workshop/meeting by contacting: Erin Bergman at (314) 347-5854. If you are hearing or speech impaired, please contact the agency using the Florida Relay Service, 1(800) 955-8771 (TDD) or 1(800) 955-8770 (Voice). For more information, you may contact: Erin Bergman, IRL Council, 1235 Main St, Sebastian, FL 32958, (314) 347-5854, or by email at bergman@irlcouncil.org .

INDIAN RIVER LAGOON
NATIONAL ESTUARY PROGRAM

Agenda Item: 1-6 Multiple Introductory

IRL Council Board of Directors Meeting
November 7, 2025

Title: Multiple Introductory

Signature

Requested Action:

1. Call to Order and Pledge of Allegiance (Joe Earman, Chair)
2. Introduction of IRL Council Board of Directors and Special Guests (Joe Earman, Chair)
3. Agenda Revisions (Joe Earman, Chair)
4. Resolutions, Recognition, Letters and Awards (Joe Earman, Chair)
5. Public Comment
6. Water Quality Reports (Lauren Hall, SJRWMD and Dr. Melanie Parker, SFWMD)

Summary Explanation and Background:

N/A

Fiscal Impact:

N/A

Exhibits Attached:

N/A

Contract Agreement (If Attached):

☐ Yes Contract ☒ No Contract

If Yes, was legal review conducted by Counsel? ☐ Yes ☐ No

Agenda Return

INDIAN RIVER LAGOON
NATIONAL ESTUARY PROGRAM

Agenda Item: 7. Presentations

IRL Council Board of Directors Meeting
November 7, 2025

Title: Presentations

Signature

Requested Action:

a. *NOAA Habitat Restoration Project Year 1 Update (Kevin Walker)*

b. *2025 Indian River Lagoon Economic Valuation*
(Cortney Cortez, The Balmoral Group)

c. *Looking Back 10 Years*
(Dr. Duane De Freese, Executive Director, IRLNEP)

No action is needed

Summary Explanation and Background:

Review of the Habitat Restoration Project Year 1 Update.
Review of the Economic Valuation study.
Review of the past 10 years of IRLNEP work.

Fiscal Impact:

N/A

Exhibits Attached:

N/A

Contract Agreement (If Attached):

☐ Yes Contract ☒ No Contract

If Yes, was legal review conducted by Counsel? ☐ Yes ☐ No

INDIAN RIVER LAGOON
NATIONAL ESTUARY PROGRAM

Agenda Item: 8. IRLNEP Committee Reports

IRL Council Board of Directors Meeting
November 7, 2025

Title: IRLNEP Management Conference Committee Reports

Signature

Requested Action:

8a. Management Board Report (Beth Powell, Indian River County, Chair)
8b. STEM Advisory Committee (Dr. Chuck Jacoby, Florida Flood Hub, Chair)
8c. Citizens' Advisory Committee (Captain Frank Catino, Chair)

Summary Explanation and Background:

No summary explanation or background required.

Fiscal Impact:

N/A

Exhibits Attached:

N/A

Contract Agreement (If Attached):

☐ Yes Contract ☒ No Contract

If Yes, was legal review conducted by Counsel? ☐ Yes ☐ No

Agenda Return

INDIAN RIVER LAGOON
NATIONAL ESTUARY PROGRAM

ONE LAGOON
ONE COMMUNITY • ONE VOICE

Agenda Item: 9. Consent Agenda

IRL Council Board of Directors Meeting
November 7, 2025

Title: Consent Agenda

Signature

Requested Action:

Approve August 22, 2025, Board of Directors meeting minutes

Requested Action: Approve Consent Agenda.

Summary Explanation and Background:

No summary explanation or background required.

Fiscal Impact:

N/A

Exhibits Attached:

Minutes

Contract Agreement (If Attached):

☐ Yes Contract ☒ No Contract

If Yes, was legal review conducted by Counsel? ☐ Yes ☐ No

Agenda Return

IRL COUNCIL
BOARD OF DIRECTORS

Minutes from the meeting of

August 22, 2025

9:30 AM

Sebastian City Hall Complex, 1225 Main Street, Sebastian, FL 32958

Members: Joseph Earman, Kim Adkinson, Sirena Davila, Sarah Heard, Cole Oliver, Libby Pigman

Absent: Jeff Brower, Volusia County, James Clasby, St Lucie County

Guests: Terri Breeden, Virginia Barker, Melanie Parker, Caitin Butler, Jennifer DiMaio, Amy Eason, Lauren Hall, Melissa Meisenburg

1. **Call to Order and Pledge of Allegiance** (Joe Earman, Chair)

   Mr. Earman called the meeting to order at 9:37 a.m.

2. **Introduction: IRL Council Board of Directors and Special Guests** (Joe Earman, Chair)

   Mr. Earman introduced Jennifer DiMaio, EPA Region 4. Ms. DiMaio explained she has been working with IRLNEP since 2015 and thanked all those involved for their efforts. The members of the Board introduced themselves.

3. **Agenda Revisions** (Joe Earman, Chair)

   No agenda revisions were made.

4. **Resolutions, Recognition, Letters and Awards** (Joe Earman, Chair)

   None

5. **Public Comment**

   No public comment was made.

6. **Water Quality Reports**

   a. Northern and Central Lagoon (Lauren Hall, SJRWMD)

      Ms. Lauren Hall, SJRWMD, presented the rainfall data from May through July, noting that the May total was double that of last year. June was half the previous amount, and July was slightly more; amounts varied across the watershed.

      The locations of the continuous monitoring sondes were identified, and collected data was made available on the St. Johns River Water Management District website. Water depths remained stable across all stations. Salinity varied between sites; a few sites experienced increased salinity, while others saw a slight decrease, but all remained above 20 parts per thousand. Water temperature had increased. As the temperature rises, it becomes increasingly difficult for water to retain dissolved oxygen. Significant fluctuations in dissolved oxygen levels occurred throughout the area, particularly in the Banana River, with dips this past week below the hypoxia threshold of two milligrams per liter. Turbidity conditions followed normal patterns, with higher levels observed in the shallow Mosquito Lagoon. Fluorescent Dissolved Organic Matter (FDOM) exhibited greater fluctuations in areas with freshwater inputs. It was noted that phytoplankton blooms had occurred in the past three months. The Mosquito Lagoon experienced a consistent phytoplankton bloom of *Aureoumbra* and *Pyrodinium bahamense* throughout. Bloom activity had occurred in other lagoon locations due to the presence of the *Pyrodinium* species, which appears annually at this time of year. Rainfall pulses provided nutrients that the blooms utilized. Water clarity declined in the northern Indian River Lagoon (IRL).

Seagrass presence was discussed; northern IRL has remained stable. The central IRL continues to struggle with recovery. Sites south of the Fort Pierce Inlet showed noticeable growth. Species included *Syringodium filiforme* and *Thalassia testudinum.* Monitoring continues for *Caulerpa ashmeadii*, with the collection of nutrient data and collaboration with partners to understand the nutrient cycling associated with this species. The seed distribution study will continue for an additional year. *Ruppia maritima* and *Halodule wrightii* were noted; however, the central IRL did not have seeds present.

b. Southern Lagoon (Dr. Melanie Parker, SFWMD)

Dr. Melanie Parker, SFWMD, reported that the data covered was through August 10, 2025, and the weekly averages spanned from August 4 to August 10. Freshwater inflow data showed that there had been no releases from Lake Okeechobee since March 29. Over the most recent 7-day period, total inflow into the St. Lucie Estuary (SLE) averaged 898 cfs, with much of the flow originating from the Tidal Basin.

Salinity monitoring at HR1, US1 Bridge, and A1A Bridge revealed increased salinity levels at all locations. Specifically, HR1 recorded surface salinity at eight and bottom salinity at 14. The US1 Bridge had a surface salinity of 15 and a bottom salinity of 18. The A1A Bridge displayed the highest readings, with surface salinity at 24 and bottom salinity at 28. The average daily salinity levels had risen due to drier conditions. At the US1 site, salinities briefly reached the stressful range for oysters in mid-July but quickly rebounded and remained within the optimal range.

Oyster recruitment data at the Rio station shows that the 2025 spawning season began later than in previous years, with the first spat detected in May. By June, the spawning season was in full swing, with an average recruitment rate of 17.7 spat per shell, the highest rate recorded in the SLE over the past two years.

Seagrass surveys in June mapped percent cover across the Southern Indian River Lagoon. The results indicated that seagrass cover increased in areas north of the St. Lucie Inlet, including Fort Pierce, Jensen Beach, and the lower portion of the SLE. However, cover decreased in southern regions such as Hobe Sound, Jupiter Sound, and Loxahatchee Estuary. Halodule wrightii was present at most sites, while Halophila ovalis dominated in the SLE, and Halophila decipiens was most prevalent in Hobe Sound.

7. IRLNEP Management Conference Committee Reports

a. Management Board Report (Terri Breeden, Brevard County)

Ms. Terri Breeden, Vice Chair of the Management Board, reported that 45 people attended, including 34 members and 11 guests. The committee approved the Finance Subcommittee report from Mr. Stu Glass, who reported that the Financial Subcommittee is seeking additional members and has requested staff to implement attendance requirements to ensure a quorum. The minutes were approved. Also recommended for approval were the Fiscal Year 2025 and 2026 Final Budget Amendments.

Water Quality reports were presented by SJRWMD and SFWMD. The Management Board recommended approval of the following new business items: RFQ for NOAA Professional Engineering Services, Fiscal Years 2025 and 2026 Final Budget Amendments, Fiscal Year 2027 Request for Proposals; and the proposed funding amounts to ensure fiscal responsibility, as well as the Habitat Restoration Plan and the Fiscal Year 2026 Legislative Priorities.

b. STEM Advisory Committee (Dr. Duane De Freese)

Dr. Duane De Freese presented the STEM report on behalf of Dr. Chuck Jacoby, who was absent. The Science, Technology, Engineering, and Management Advisory Committee approved the consent agenda, which included the minutes and final budget amendments for Fiscal Years 2025 and 2026. Dr. De Freese thanked Lauren Hall from SJRWMD and Dr. Melanie Parker from SFWMD for compiling the water quality data presented at the STEM meeting and again for the Board of Directors. Dr. Leesa Soto from Applied Technology provided an overview of the contracted State of the Lagoon project. The STEM AC will review the document and it will be uploaded to the Program website. The committee recommended that the Council proceed with contracting engineering services from the first and second-ranked RFQ respondents, Tetra Tech and Dredging and Marine Consultants. The proposed RFP categories and funding levels with suggested reductions were also recommended, along with the Habitat Restoration Plan and Legislative Priorities for 2026.

c. Citizens' Advisory Committee (Kathy Hill)

Ms. Kathy Hill presented the CAC report on behalf of Captain Frank Catino. The Citizens' Advisory Committee had 16 people in attendance, both in person and online. The May meeting minutes were approved. The criteria for the Small Grants were reviewed with input from the committee. Staff recommended implementing a 75% scoring threshold for proposals to qualify for funding, aligning with other grant categories. Under New Business, they reviewed the RFQ for engineering services and agreed that the top two firms should be considered for service contracts. The Final Budget Amendments for Fiscal Years 2025 and 2026 were recommended. The CAC further recommended approval for the 2027 Requests for Proposals with reduced funding, the Habitat Restoration Plan, and the 2026 Legislative Priorities.

8. Consent Agenda (Joe Earman, Chair)

a. Approval of May 9, 2025, Board of Directors meeting minutes

MOTION WAS MADE BY SARAH HEARD TO APPROVE THE MAY 9, 2025, BOARD OF DIRECTORS MEETING MINUTES. MOTION WAS SECONDED BY COLE OLIVER. MOTION PASSED UNANIMOUSLY.

b. Board of Directors Appointments to IRLNEP Management Conference:

Appointments:

- Jeffrey Collins, Bio-Tech Consultants, to Management Board
- Josh Mills, Native Shorelines, to Management Board
- Julie Strickland, Volusia County, to Citizens' Advisory Committee
- Jenny Tomes, City of Port St. Lucie, to Citizens' Advisory Committee

Requested Action: Motion to approve Consent Agenda.

MOTION WAS MADE BY SARAH HEARD TO APPROVE THE CONSENT AGENDA. MOTION WAS SECONDED BY KIM ADKINSON. MOTION PASSED UNANIMOUSLY.

9. **Old Business**

None

10. **New Business**

a. Request for Qualifications (RFQ) NOAA Professional Engineering Services (Daniel Kolodny)

Mr. Kolodny explained that NOAA personnel emphasized the need for construction drawings for each of the 15 habitat sites and allocated the necessary funding. It was determined that a Request for Qualifications was required under the Competitive Consultants Negotiation Act. The scope of services was posted, resulting in four responses. Tetra Tech and Dredging and Marine Consultants ranked above the funding threshold. Additionally, it was noted that Management Conference members can piggyback if the scope of services matches their needs.

Requested Action: Motion to accept the IRLNEP Management Conference recommendations to identify the most qualified Engineering Services contractor(s); authorize staff to enter into negotiations and contract with firm(s) selected.

MOTION WAS MADE BY COLE OLIVER TO ACCEPT THE IRLNEP MANAGEMENT CONFERENCE RECOMMENDATIONS TO IDENTIFY THE MOST QUALIFIED ENGINEERING SERVICES CONTRACTOR(S); AUTHORIZE STAFF TO ENTER INTO NEGOTIATIONS AND CONTRACT WITH FIRM(S) SELECTED. MOTION WAS SECONDED BY SARAH HEARD. MOTION PASSED UNANIMOUSLY.

b. Fiscal Year 2025 Final Budget Amendment (Daniel Kolodny)

Mr. Kolodny reported that the change involves the funds in reserve for Fiscal Year 2026.

Requested Action: Motion to approve the Fiscal Year 2025 Final Budget Amendment by Resolution 2025-03, pursuant to Florida Statutes.

MOTION WAS MADE BY KIM ADKINSON TO APPROVE THE FISCAL YEAR 2025 FINAL BUDGET AMENDMENT BY RESOLUTION 2025-03, PURSUANT TO FLORIDA STATUTES. MOTION WAS SECONDED BY COLE OLIVER. MOTION PASSED UNANIMOUSLY.

c. Fiscal Year 2026 Final Budget Amendment (Daniel Kolodny)

Mr. Kolodny discussed the budget changes, noting that any unencumbered funds were carried forward to the fund balance and that a 1% correction was applied to one staff member's compensation. The updates also include a lease for a vessel storage facility and an increase in insurance costs.

Requested Action: Motion to approve the Fiscal Year 2026 Final Budget Amendment by Resolution 2025-04, pursuant to Florida Statutes.

MOTION WAS MADE BY SARAH HEARD TO APPROVE THE FISCAL YEAR 2026 FINAL BUDGET AMENDMENT BY RESOLUTION 2025-04, PURSUANT TO FLORIDA STATUTES. MOTION WAS SECONDED BY COLE OLIVER. MOTION PASSED UNANIMOUSLY.

d. Fiscal Year 2027 Request for Proposals (RFPs) (Daniel Kolodny)

Mr. Kolodny explained that, due to funding uncertainties for Fiscal Year 2027, a cautious approach to funding each grant category is being proposed. This will help manage grantees' expectations and allow the Council to explore opportunities and options if federal funding is not decreased.

Requested Action: Motion to authorize staff to develop and release RFPs for FY 2027, arrange Management Conference review and ranking of proposals, with return to the

Management Conference and Board of Directors for funding approval.

MOTION WAS MADE BY SARAH HEARD TO AUTHORIZE STAFF TO DEVELOP AND RELEASE RFPS FOR FY 2027, ARRANGE MANAGEMENT CONFERENCE REVIEW AND RANKING OF PROPOSALS, WITH RETURN TO THE MANAGEMENT CONFERENCE AND BOARD OF DIRECTORS FOR FUNDING APPROVAL. MOTION WAS SECONDED BY KIM ADKINSON. MOTION PASSED UNANIMOUSLY.

e. Habitat Restoration Plan (Kathy Hill)

Ms. Hill clarified that the Habitat Restoration plan is an EPA concurrence document. The 36-page draft will stay on the website because scientific information is constantly evolving.

Requested Action: Motion to approve the Habitat Restoration Plan and authorize staff to submit the plan to EPA.

MOTION WAS MADE BY COLE OLIVER TO APPROVE THE HABITAT RESTORATION PLAN AND AUTHORIZE STAFF TO SUBMIT THE PLAN TO EPA. MOTION WAS SECONDED BY SARAH HEARD. MOTION PASSED UNANIMOUSLY.

f. Fiscal Year 2026 Legislative Priorities (Duane De Freese)

Dr. De Freese highlighted legislative priorities at both the federal and state levels and asked the Board for guidance on their collective priorities. He also requested that members notify him if a legislative project is in progress, in case a response request is received.

Requested Action: Motion to review and adopt IRL Council Legislative Priorities for 2026. Authorize the Executive Director to represent the IRL Council in legislative policy discussions and appropriations.

MOTION WAS MADE BY SARAH HEARD TO REVIEW AND ADOPT IRL COUNCIL LEGISLATIVE PRIORITIES FOR 2026. AUTHORIZE THE EXECUTIVE DIRECTOR TO REPRESENT THE IRL COUNCIL IN LEGISLATIVE POLICY DISCUSSIONS AND APPROPRIATIONS. MOTION WAS SECONDED BY COLE OLIVER. MOTION PASSED UNANIMOUSLY.

11. IRLNEP Staff Reports:

a. Community Engagement Update (Kathy Hill)

Ms. Hill highlighted the top social media posts and their reach. The accomplishments of the three Community Engagement Coordinators were reviewed, and the third-quarter engagement statistics were shared. The new One Lagoon website was also presented.

b. Information Technology and Data Science Update (Kathy Hill)

Ms. Hill reported on behalf of K.J. Ayres-Guerra. Congratulations on the birth of Dylan Guerra; both mother and son are doing well. A review of completed tasks was conducted, and K.J. was also recognized as Volunteer of the Year by the Master Gardener AgriLife Extension.

c. IRL Project Update (Daniel Kolodny)

Mr. Kolodny reported that 47 CCMP projects and activities are currently underway. Eight projects were completed in the third quarter: Brevard Zoo: *Lagoon Quest,* Marine Discovery Center: *Project Plankton,* SWIRL - *Analysis of Contaminating Organic Compounds in IRL Stormwater,* UCF: *Atmospheric Deposition in the IRL*, IRLNEP: *Restoration Support Vessel*, FAU: *Building Seagrass Capacity through Infrastructure Investments Year 1*, FAU: *Building*

Seagrass Capacity through Infrastructure Investments Year 2, and City of Port St. Lucie*: Septic to Sewer Conversions to Reduce Nitrogen Pollution in Known Hotspots in the City of PSL*. It was also announced that he would participate in the Sea Trout Symposium in Daytona.

d. Executive Director Report (Duane De Freese)

Dr. De Freese announced that the OIG audit is complete and awaiting public release. Non-IRLNEP Funding opportunities links can be found in the Board of Directors' packet on the OneLagoon.org website. Thanks were given to Dan Kolodny for the amount of work he completed for the OIG audit.

12. IRL Council Member Reports

Sirena Davila, FDEP, had nothing to report.

Libby Pigman, SFWMD, reported the completion of the C43 reservoir on the Caloosahatchee River. An agreement was signed between the State of Florida and the US Department of the Army to accelerate Everglades restoration. The agreement will accelerate the Everglades Agricultural Area Reservoir construction timeline and allow Florida to assume responsibility for the Blue Shanty flow way, enabling Florida to manage future CERT projects through expedited permitting and an updated federal MOU.

Sarah Heard, Martin County, announced successful applications for development in the western area of the county. The first purchase of conservation land has been approved, 400 acres of Palm Beach Heights, Palmar. Seeking approval to purchase conservation easements on the Barbie Ranch, 2000 acres. This was made possible by the citizens' approval of a half-cent sales tax.

Cole Oliver, SJRWMD, thanked Lauren Hall for presenting the preliminary data from the seagrass mapping. The M1 Canal project in Brevard County is complete, directing treated freshwater back to the St. John River and removing significant amounts of nutrients from the lagoon. The design phase of the C10 Water Management Area has begun with similar goals. The Blue School grant program applications are open.

Kim Adkinson, Brevard County, shared that several private sewer leak repairs and connections have been completed. Muck dredging is underway with thanks to the St. Johns River Management District, with assistance in finding a disposal site for the muck. 18 derelict vessels have been removed.

Joe Earman, Indian River County, announced Melissa Meisenburg, Lagoon Specialist, has been working on numerous lagoon improvement projects. Conservation land acquisition is underway in the negotiation phase. One of the properties under consideration is in violation of mangrove removal.

Duane De Freese, on behalf of Jeff Brower, Volusia County, pertaining to Senate Bill 180, is requesting a letter of support from the Board of Directors of the IRL Council in Volusia County's efforts to amend the bill. Discussion ensued.

SARAH HEARD MADE A MOTION TO STAY ALIGNED WITH THE IRL COUNCIL'S MISSION AND GOALS, AND THEREFORE NOT CREATE A LETTER OF SUPPORT. JOE EARMAN SECONDED THE MOTION. THE MOTION PASSED UNANIMOUSLY.

13. IRL Council – Next Meeting Announcement (Joe Earman, Chair)

November 7, 2025, from 9:30 a.m. to 12:30 p.m., Sebastian City Hall, Council Chambers, 1225 Main Street, Sebastian, FL 32958.

14. Adjourn

The meeting was adjourned at 11:26 a.m.

NOTE: If a person decides to appeal any decision made by the Board with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. Section 286.0105, Florida Statutes (2014).

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Agenda Return

INDIAN RIVER LAGOON
NATIONAL ESTUARY PROGRAM

Agenda Item: 10. Old Business

IRL Council Board of Directors Meeting
November 7, 2025

Title: None

Signature

Requested Action:

N/A

Summary Explanation and Background:

No summary explanation or background required.

Fiscal Impact:

N/A

Exhibits Attached:

N/A

Contract Agreement (If Attached):

☐ Yes Contract ☒ No Contract

If Yes, was legal review conducted by Counsel? ☐ Yes ☐ No

Agenda Return

INDIAN RIVER LAGOON
NATIONAL ESTUARY PROGRAM

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Agenda Item: 11a. New Business

IRL Council Board of Directors Meeting
November 7, 2025

Title: Fiscal Year 2025 Final Budget Amendment

Signature

Requested Action:

11a. Motion to approve the Fiscal Year 2025 Final Budget Amendment for FY 2025 by Resolution 2025-05, pursuant to Florida Statutes.

Summary Explanation and Background:

Due to increases in FRS and other benefits effective in July, total salries and benefits exceeded the budgeted amount.

Fiscal Impact:

Increase in total expenditures by $3,477.00.

Exhibits Attached:

Resolution 2025-05

IRL Council FY 2025 Amended Budget Exhibit A

Contract Agreement (If Attached):

☐ Yes Contract ☒ No Contract

If Yes, was legal review conducted by Counsel? ☐ Yes ☐ No

RESOLUTION NO. 2025-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRL COUNCIL AMENDING THE FINAL BUDGET FOR THE 2025 FISCAL YEAR

WHEREAS, the IRL Council was created via Interlocal Agreement to carry out the goals of the Indian River Lagoon National Estuary Program; and

WHEREAS, the IRL Council previously amended the Final Budget for Fiscal Year 2025 on August 23, 2024, November 15, 2024, and August 22, 2025; and

WHEREAS, the IRL Council finds it necessary and essential to amend the Budget for the 2025 Fiscal Year as set forth in this Resolution; and

WHEREAS, adoption of the 2025 Fiscal Year budget amendments set forth in this Resolution serves a valid public purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE IRL COUNCIL, THAT:

Section 1. The above recitals are ratified and incorporated into this resolution.

Section 2. The funds and available resources and revenues that are set out in Exhibit "A" and incorporated herein by reference, are appropriated to provide the monies to be used to pay the necessary operating and other expenses of the IRL Council.

Section 3. Except as amended in Exhibit "A" the remainder of the Budget for the 2025 Fiscal Year remains in full force and effect.

Section 4. This Resolution shall become effective immediately upon passage.

DONE at___________________________, Florida, this______day of_____________________________,2025.

By: ____________________________________
Joe Earman, IRL Council Chair

ATTEST:

____
Kim Adkinson, IRL Council Secretary

Approved as to legal form and sufficiency:

____
Glen J. Torcivia
IRL Council, Legal Counsel

IRL Council
FY 2025 Amended Budget
Exhibit A

REVENUES	
Federal Section 320	$ 850,000
Federal Infrastructure Investment and Jobs Law	$ 909,800
NOAA Transformational Habitat Restoration	$ 5,266,116
IRL License Plate	$ 125,000
Member Contributions	$ 1,500,000
TOTAL REVENUES	$ 8,650,916
EXPENDITURES	
Other Expenditures IRL Council Strategic Program, IRLNEP 2025 EPA 320 Work Plan, IRLNEP 2025 IIJL Work Plan, IRLNEP 2025 NOAA Transformational Habitat Restoration Grant Award, Prior FY EPA Workplans, Prior FY IIJL Workplans, Prior FY Strategic Programs.	$ 9,526,553
Salaries & Benefits	$ 626,524
Facilities Expenses Rent, Utilities, Equipment Maintenance, Communications	$ 38,000
Administrative Costs Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development	$ 84,883
Administrative Services Legal, Accounting, Auditing, IT Services, Legal Ads	$ 126,800
TOTAL EXPENDITURES	$10,402,760
Agency Balance Beginning of Year	$ 0
Fund Balance - Beginning of Year	$ 2,523,968
Fund Balance – End of Year	$ 772,124

FY 2025 Final Budget — Approved 08/22/2025		FY 2025 Final Budget — Pending		Higher / Lower	(Notes)
REVENUES		**REVENUES**			
Federal EPA 320	$ 850,000	Federal EPA 320	$ 850,000		
IRL License Plate	$ 125,000	IRL License Plate	$ 125,000		
Member Contributions	$1,500,000	Member Contributions	$1,500,000		
NOAA Transformational Habitat	$5,266,116	NOAA Transformational Habitat	$5,266,116		
Federal Infrastructure	$ 909,800	Federal Infrastructure	$ 909,800		
TOTAL REVENUES	$8,650,916	TOTAL REVENUES	$8,650,916		
EXPENDITURES		**EXPENDITURES**			
Other Expenditures	$9,526,553	Other Expenditures	$9,526,553		
IRL Council Strategic Program, IRLNEP 2025 EPA 320 Work Plan, IRLNEP 2025 IIJL Work Plan, IRLNEP 2025 NOAA Transformational Habitat Restoration Grant Award, Prior FY EPA Workplans, Prior FY IIJL Workplans, Prior FY Strategic Programs. Unencumbered revenue		IRL Council Strategic Program, IRLNEP 2025 EPA 320 Work Plan, IRLNEP 2025 IIJL Work Plan, IRLNEP 2025 NOAA Transformational Habitat Restoration Grant Award, Prior FY EPA Workplans, Prior FY IIJL Workplans, Prior FY Strategic Programs. Unencumbered revenue			
Salaries & Benefits	$ 623,047	Salaries & Benefits	$ 626,524	$3,477	(1)
Facilities Expenses	$ 38,000	Facilities Expenses	$ 38,000		
Rent, Utilities, Equipment Maintenance, Communications		Rent, Utilities, Equipment Maintenance, Communications			
Administrative Costs	$ 84,883	Administrative Costs	$ 84,883		
Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development		Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development			
Administrative Services	$ 126,800	Administrative Services	$ 126,800		
Legal, Accounting, Auditing, IT Services, Legal Ads		Legal, Accounting, Auditing, IT Services, Legal Ads			
TOTAL EXPENDITURES	$10,399,283	TOTAL EXPENDITURES	$10,402,760	$3,477	(2)
Agency Balance Beginning of Year	$ 0	Agency Balance Beginning of Year	$ 0		
Fund Balance Beginning of Year	$ 2,523,968	Fund Balance Beginning of Year	$ 2,523,968		
Fund Balance – End of Year	$ 775,601	Fund Balance – End of Year	$ 772,124	$3,477	(3)

FY 2025 Amended Budget Expenditure Detail (Narrative)

(1) Increase "Salaries and Benefits" by $3,477 from $623,047 to $626,524. This increase represents actual costs incurred during the FY from an increase in state benefit costs that became effective July 1, 2025.

(2) Increase "TOTAL EXPENDITURES" by $3,477 from $10,399,283 to $10,402,760. This increase is reflected by the change in "Salaries and Benefits" of $3,477 as mentioned in (1) above.

(3) Decrease "Fund Balance End of Year" by $3,477 from $775,601 to $772,124. This decrease represents the need to cover the increase in Total Expenditures as noted in (2) above.

Agenda Return

INDIAN RIVER LAGOON
NATIONAL ESTUARY PROGRAM

Agenda Item: 11b. New Business

IRL Council Board of Directors Meeting
November 7, 2025

Title: 2026 IRL Council Meeting Calendar

Signature

Requested Action:

b. Motion to adopt the proposed 2026 IRL Council Board of Directors and Management Conference meeting calendar.

Summary Explanation and Background:

Dates, times and locations of the IRL Council quarterly meetings.

Fiscal Impact:

N/A

Exhibits Attached:

2026 IRL Council Meeting Calendar

Contract Agreement (If Attached):

☐ Yes Contract ☒ No Contract

If Yes, was legal review conducted by Counsel? ☐ Yes ☐ No

2026 Meeting Calendar

January

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

May

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

June

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Board of Directors
Meetings are held on Fridays at
Sebastian City Hall from 9:30 am - 12:30 pm

Friday, February 13, 2026
Friday, May 8, 2026
Friday, August 21, 2026
Friday, November 13, 2026

Citizens' Advisory Committee
Meetings are held on Thursdays at
Historic Sebastian Elementary School at 1:00 pm

Thursday, February 12, 2026
Thursday, April 30, 2026
Thursday, August 20, 2026
Thursday, November 12, 2026

STEM, Management Board and Financial Subcommittee
Meetings are held on Tuesdays at
Historic Sebastian Elementary School

Tuesday, February 10, 2026
Tuesday, May 5, 2026
Tuesday, August 18, 2026
Tuesday, November 10, 2026

Financial Subcommittee 9:00 am
Management Board 10:15 am
STEM Advisory Committee 1:30 pm

Agenda Return

INDIAN RIVER LAGOON
NATIONAL ESTUARY PROGRAM

Agenda Item: 11c. New Business

IRL Council Board of Directors Meeting
November 7, 2025

Title: Contract Admendment IRL2024-10, Coastal Connections

Signature

Requested Action:

11c. Board review and discussion of final project financial submission and determination of action regarding potential modification of the cost share funding percentage and amount as authorized in the agreement.

Summary Explanation and Background:

Coastal Connections Inc. overestimated volunteer support directly tied to in-kind match. Cost share funding per the contractual agreement is based on a percentage of total project costs. Revision of that percentage can only be authorized by the board of directors.

Fiscal Impact:

None to Council.

Exhibits Attached:

Contract Agreement (If Attached):

☒ Yes Contract ☐ No Contract

If Yes, was legal review conducted by Counsel? ☒ Yes ☐ No

Agenda Return

INDIAN RIVER LAGOON
NATIONAL ESTUARY PROGRAM

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Agenda Item: 11d. New Business

IRL Council Board of Directors Meeting
November 7, 2025

Title: IRL Council Executive Director Annual Evaluation

Duane E. De Freese
Signature

Requested Action:

11d. Motion to review and accept the Executive Director's Annual Performance Review, pursuant to IRL Council policies.

Summary Explanation and Background:

Annual Performance Review.

Fiscal Impact:

N/A

Exhibits Attached:

N/A

Contract Agreement (If Attached):

☐ Yes Contract ☒ No Contract

If Yes, was legal review conducted by Counsel? ☐ Yes ☐ No

Agenda Return

INDIAN RIVER LAGOON
NATIONAL ESTUARY PROGRAM

Agenda Item: 12 a-d IRLNEP Staff Reports

IRL Council Board of Directors Meeting
November 7, 2025

Title: IRLNEP Staff Reports

Signature

Requested Action:

a. Community Engagement Update (Kathy Hill)
b. Information Technology and Data Science Update (K.J. Ayers-Guerra)
c. IRL Project Update (Daniel Kolodny)
d. Executive Director Report (Duane De Freese)

Summary Explanation and Background:

Quarterly Staff Updates

Fiscal Impact:

N/A

Exhibits Attached:

Executive Director's Report

Contract Agreement (If Attached):

☐ Yes Contract ☒ No Contract

If Yes, was legal review conducted by Counsel? ☐ Yes ☐ No

Duane De Freese, Ph.D.
IRL Council/IRLNEP Executive Director Activity Summary for August–October 2025

Administrative Activities
- Worked with Kathy Hill (Deputy Director/Communications Director) on 2025 Annual Report (included in the report is a10-year milestone summary of the IRL Council (2015-2025).
- Worked with The Balmoral Group to complete the IRL Economic Assessment reports funded by NOAA and EPA and developed a 2-page Executive Summary for general distribution.
- Provided weekly support to the NOAA Transformational Habitat Restoration and Coastal Resilience Grant and our restoration partners.

Legislative Activities
- Worked with the Association of National Estuary Programs and ESP Advisors to track progress on NEP reauthorization bills in the House and Senate and status of appropriations.
- Provided comments at the Brevard County Legislative Delegation meeting.
- Invited "VIP Guest" at Governor Ron DeSantis announcement of the completion of the Crane Creek/M-1 Canal Flow Restoration Project.
- Updated two information documents: 1. Benefits/risks associated with a new ocean to lagoon inlet or pumping station and 2. Questions to ask vendors with new technology or innovative solutions to solve IRL problems.

Florida and National Leadership Activities
- Florida Ocean Alliance Board member; participated in regular meetings,
- Association of National Estuary Programs board and member of Government Affairs Committee.
- Southeast Coastal Ocean Observing Regional Association Advisory Board.
- Southeast and Caribbean Disaster Recovery Partnership Advisory Board.
- Florida HAB Task Force

Water Quality and Habitat Restoration
- Monthly intergovernmental IRL HAB water conditions conference calls.
- Completion of final draft of One Lagoon Habitat Restoration Plan,

Science/Technical Support to IRLNEP Stakeholders and Partners
- Continued communications with Space Florida staff re: KSC growth
- Support to East Coast Zoological Foundation - Brevard Zoo Aquarium Project founders
- Completed final draft of a "Policy Brief" manuscript to be submitted to Frontiers in Marine Science Journal as part of a Indian River Lagoon Special Research Topic Series. The title of the paper is "*Restructuring a National Estuary Program in Response to Estuary Eutrophication and a Regime Shift in the Indian River Lagoon, Florida, United States"*. Co-authors are Duane E. De Freese, Kirsten J. Ayres-Guerra, Charles Jacoby, Kathleen Hill, and Daniel Kolodny.
- Participant in USACE Silver Jackets kickoff meeting Post-Flood Hazard Awareness project.
- Member of a Comprehensive Review Panel evaluating LOI's and RFP responses submitted to the Southeast Coastal Ocean Observing Regional Association for funding.

Provided Technical Support to IRL Stakeholders and partners
- Grant writing support for the Southeast and Caribbean Disaster Resilience partnership on a Letter of Intent (successful) and full proposal to the CO2 Foundation (decision pending) supporting the SCDRP 10th Anniversary Annual Meeting "*Navigating Extreme Events: Doing More with Less, Together"* on March 4-5, 2026, in Charleston, SC.

Community Engagements
- Participated at the following: IRL Coalition event for fishing and boating community, Friends of the Archie Carr National Wildlife Refuge volunteer appreciation evening, Melbourne Regional Chamber Business Advocacy meeting (SOIRL update by Virginia Barker).

Agenda Return

INDIAN RIVER LAGOON
NATIONAL ESTUARY PROGRAM

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Agenda Item: 13 - 15 Multiple Closing

IRL Council Board of Directors Meeting
November 7, 2025

Title: Multiple Closing

Duane E. De Freese
Signature

Requested Action:

No motion is required, Information only.

Summary Explanation and Background:

13. Quarterly IRL Council Member Reports
14. Next Meeting Date: Friday, February 13, 2026
15. Adjourn

Fiscal Impact:

N/A

Exhibits Attached:

N/A

Contract Agreement (If Attached):

☐ Yes Contract ☒ No Contract

If Yes, was legal review conducted by Counsel? ☐ Yes ☐ No

Agenda Return

FY 2025 IRLNEP Budget Categories	Amended Budget 8/22/2025	Q1 Revenue	Q2 Revenue	Q3 Revenue	Q4 Revenue	Total Revenue
REVENUES						
EPA Work Plan	$ 850,000.00	$ 850,000.00				$ 850,000.00
SJRWMD	$ 500,000.00	$ 500,000.00				$ 500,000.00
SFWMD	$ 500,000.00	$ 500,000.00				$ 500,000.00
FDEP	$ 250,000.00	$ 62,500.00	$ 62,500.00	$ 62,500.00	$ 62,500.00	$ 250,000.00
Volusia County	$ 50,000.00	$ 50,000.00				$ 50,000.00
Brevard County	$ 50,000.00	$ 50,000.00				$ 50,000.00
Indian River County	$ 50,000.00	$ 50,000.00				$ 50,000.00
St Lucie	$ 50,000.00	$ 50,000.00				$ 50,000.00
Martin County	$ 50,000.00	$ 50,000.00				$ 50,000.00
IRL Specialty License Plate	$ 125,000.00	$ 40,380.00	$ 37,965.00	$ 48,705.00	$ 64,755.83	$ 191,805.83
EPA Infrastructure	$ 909,800.00		$ 909,800.00			$ 909,800.00
NOAA Transformational Habitat	$ 5,266,116.00	$ 5,266,116.00				$ 5,266,116.00
other(interest, sales, donations)		$ 76,496.87	$ 33,233.54	$ 26,294.55	$ 18,931.86	$ 154,956.82
Audited Fund Balance	$ 2,523,968.00	$ 2,523,968.00				$ 2,523,968.00
Subtotal FY Revenues	**$ 11,174,884.00**	**$ 10,069,460.87**	**$ 1,043,498.54**	**$ 137,499.55**	**$ 146,187.69**	**$ 11,396,646.65**
OTHER EXPENDITURES		**Q1 Expenditures**	**Q2 Expenditures**	**Q3 Expenditures**	**Q4 Expenditures**	**Total Expenditures**
(NOAA budget expenditures)						
Personnel	$ 124,000.00	$ 17,019.25	$ 68,974.99	$ 49,577.99	$ 19,540.97	$ 155,113.20
Contractual	$ 131,245.00			$ 25,674.00	$ 70,526.00	$ 96,200.00
Equipment (sensors)	$ 15,000.00					$ -
other (10 subawards)	$ 4,943,846.00		$ 85,379.36	$ 135,136.47	$ 819,345.43	$ 1,039,861.26
Supplies	$ -			$ 6,746.00	$ -	
Indirect						
TOTAL NOAA WORKPLAN	**$ 5,214,091.00**	$ 17,019.25	$ 154,354.35	$ 217,134.46	$ 909,412.40	**$ 1,291,174.46**
(EPA Workplan - Section 320 Funding)		**Q1 Expenditures**	**Q2 Expenditures**	**Q3 Expenditures**	**Q4 Expenditures**	**Total Expenditures**
science and innovation RFP	$ 200,000.00	$ -	$0.00			**$ -**
Communication Support: Service contracts for web/graphics/design support, scientific and other publications, other contract support as needed, and expanded social media and support for communication intern. Includes service contracts with IDEAS, Brandt Ronat, Firefly, and O'Hara	$ 110,000.00	$ 23,488.09	$51,692.00	$25,846.00	$8,973.91	**$ 110,000.00**
3 Atmospheric Deposition Stations Y6 (WSP)	$ 90,000.00		$12,831.35	$3,577.06	$6,358.03	**$ 22,766.44**
Biodiversity Inventory	$ 25,000.00	$ -	$0.00	$1,228.87	$8,600.12	**$ 9,828.99**
Grant Writing Support (3 continuing contracts)	$ 30,000.00	$ 20,550.00	$2,175.00	$0.00	$0.00	**$ 22,725.00**
HAB monitoring Y6 (FAU/UF)	$ 150,000.00		$9,348.83	$38,499.84	$17,836.83	**$ 65,685.50**
EPA Travel (mandatory EPA work plan requirement)	$ 20,000.00	$ 3,498.85	$ 338.37	$ 1,415.79	$ 1,883.33	**$ 7,136.34**
CCMP project inventory and prioritization service contract(s) with Tetra Tech and Balmoral	$ 8,325.00	$ -	0	0	0	**$ -**
3 community engagement coordinators (salary only)	$ 216,675.00	$ 49,456.68	$50,001.84	$73,250.36	$41,668.20	**$214,377.08**
TOTAL EPA WORKPLAN	**$ 850,000.00**	**$ 96,993.62**	**$ 126,387.39**	**$ 143,817.92**	**$ 85,320.42**	**$452,519.35**
PRIOR FY EPA WORKPLANS	**$ 339,655.16**			**$66,494.74**	**$163,932.24**	**$230,426.98**
(Infrastructure Projects)		**Q1 Expenditures**	**Q2 Expenditures**	**Q3 Expenditures**	**Q4 Expenditures**	**Total Expenditures**
Seagrass nurseries	$ 500,000.00	$ -	$ -	$ -	$ -	
priority community projects	$ 409,800.00	$ -	$ -	$ -	$ -	
TOTAL BIL WORKPLAN	**$ 909,800.00**	$ -	$ -	$ -	$ -	
PRIOR FY IIJL WORKPLANS	**$ 1,152,871.32**			$465,777.98	$113,715.59	**$579,493.57**
OTHER EXPENDITURES (IRL Council Contributions and License Plate)		**Q1 Expenditures**	**Q2 Expenditures**	**Q3 Expenditures**	**Q4 Expenditures**	**Total Expenditures**
Water Quality Restoration	$ 350,000.00	$14,550.00	$14,550.00	$83,550.00	$30,885.00	$143,535.00
Habitat Restoration	$ 167,840.00		$30,000.00	$3,759.80	$30,010.55	$63,770.35
Community-Based Restoration	$ 198,474.00		$29,313.56	$68,748.38	$8,048.78	$106,110.72
Small Grants Program	$ 25,000.00			$0.00	$0.00	$0.00
IRLNEP Technical Support of Conferences and Workshops	$ 25,000.00	$10,000.00	$15,525.00	$0.00	$0.00	$25,525.00
additional funds to fully fund FIT sediment	$ 2,212.00			$0.00	$0.00	$0.00
USF WQ Eval & Tech support	$ 52,114.00			$0.00	$0.00	$0.00
DOTI	$ 49,000.00	$7,080.00	$12,960.00	$2,040.00	$15,600.00	$37,680.00
Subtotal (Restoration Projects)	**$ 869,640.00**	**$31,630.00**	**$102,348.56**	**$158,098.18**	**$84,544.33**	**$376,621.07**
PRIOR FYs STRATEGIC PLAN	**$ 183,085.93**			**$19,700.10**		**$19,700.10**

FY 2025 IRLNEP Budget Categories						
Administrative Expenditure Detail						
Salaries and Benefits (5 FTEs with benefits @ 35%)		Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures
Executive Director						
Deputy Director/Chief Communications Officer						
Chief Operating Officer						
Administrative Coordinator						
GIS Coordinator						
3 community engagement coordinator benefits only						
Subtotal Salaries and Benefits	**$ 623,047.37**		**$ 249,300.16**	**$ 248,926.37**	**$ 125,643.88**	**$623,870.41**
Administrative Services		Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures
Legal (Torcivia) ($275/hr. with contract cap at $	$ 65,000.00	$ 6,613.69	$ 5,548.19	$ 7,936.75	$ 3,063.75	$ 23,162.38
Accounting (Special District Services)	$ 39,000.00	$ 9,750.00	$ 9,750.00	$ 9,750.00	$ 9,750.00	$ 39,000.00
Auditing (CRI)	$ 19,800.00	$ 1,000.00	$ 4,000.00	$ 14,800.00	$ 2,000.00	$ 21,800.00
Personnel Services						$ -
IT Services & Compliance	$ 2,500.00		**$ -**	**$ -**	**$ -**	$ -
Legal Ads	$ 500.00		$ 389.82	$ -	$ -	$ 389.82
Subtotal Admin Services	**$ 126,800.00**	**$ 17,363.69**	**$ 19,688.01**	**$ 32,486.75**	**$ 14,813.75**	**$ 84,352.20**
Facility Expenses		Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures
Utilities (Water, Sewer, Electric)						
Rent and Leases	$ 20,000.00	$ 19,000.00	$ -	$ -	$ 372.58	$ 19,372.58
Equipment Maintenance	$ 3,000.00		$ 521.47	$ 822.01	$ -	$ 1,343.48
Equipment (Computers/Hardware/Software/Communications)	$ 15,000.00	$ 1,884.70	$ 3,819.18	$ 6,214.80	$ 1,507.77	$ 13,426.45
Subtotal Facilities Costs	**$ 38,000.00**	**$ 20,884.70**	**$ 4,340.65**	**$ 7,036.81**	**$ 1,880.35**	**$ 34,142.51**
Administrative Costs		Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures
Travel General (reimbursement)	$ 25,000.00	$ 1,595.19	$ 2,956.74	$6,915.07	$4,011.23	$15,478.23
Postage and Mailing	$ 1,000.00	$ 341.97	$ 97.25	$ -	$ 192.52	$631.74
Office Supplies	$ 5,000.00	$ 718.74	$ 2,464.63	$ 1,183.09	$ 1,505.09	$5,871.55
Dues, Licenses and Subscriptions	$ 25,000.00	$ 15,439.00	$ 7,331.46	$ 2,731.50	$ 183.09	$25,685.05
Printing	$ 10,000.00	$ 75.00	$ -	$ 600.00		$675.00
Insurance	$ 13,883.00	$ 13,884.00	$ -	$ -	$ -	$13,884.00
Staff Training & Professional Development	$ 5,000.00	$ -	$ -	$ -	$ -	$0.00
Subtotal Admin Costs	**$ 84,883.00**	**$ 32,053.90**	**$ 12,850.08**	**$ 11,429.66**	**$ 5,891.93**	**$ 62,225.57**
Contingency Reserve	$ -					
TOTAL FY 2025 EXPENDITURES	**$ 10,391,873.78**	**$ 215,945.16**	**$ 669,269.20**	**$ 818,930.15**	**$ 1,227,507.06**	
BALANCE	$ 783,010.23					

Agenda Return

IRL Council
Profit & Loss Detail
October 2024 through September 2025

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Income								
01-4100 · NOAA Transf. Habitat Grant								
	Deposit	02/26/2025		EPA	NOAA Transf. Habitat Grant		28,240.42	28,240.42
	Deposit	03/14/2025		EPA	NOAA Transf. Habitat Grant		6,346.16	34,586.58
	Deposit	06/13/2025		EPA	NOAA Transf. Habitat Grant		223,621.60	258,208.18
Total 01-4100 · NOAA Transf. Habitat Grant						0.00	258,208.18	258,208.18
01-4000 · Store Merchandise Sales								
	Deposit	10/08/2024		PayPal	merchandise sales - Eva Welborn		18.00	18.00
	Deposit	10/08/2024		PayPal	merchandise sales - Kimberly Curran-Merz		18.00	36.00
	Deposit	10/08/2024		PayPal	merchandise sales - KJ Ayers		64.00	100.00
	Deposit	10/08/2024		PayPal	merchandise sales - Jessy Wayles		32.00	132.00
	Deposit	10/08/2024		PayPal	merchandise sales - Claire Miller		42.00	174.00
	Deposit	10/08/2024		PayPal	merchandise sales - Amy Reaume		32.00	206.00
	Deposit	10/08/2024		PayPal	merchandise sales - Mara Skadden		32.00	238.00
	Deposit	10/08/2024		PayPal	merchandise sales - Guy Flick		32.00	270.00
	Deposit	10/08/2024		PayPal	merchandise sales - Caleta Scott		32.00	302.00
	Deposit	10/08/2024		PayPal	merchandise sales - Kim Massa		32.00	334.00
	Deposit	10/08/2024		PayPal	merchandise sales - Sharon Levine		32.00	366.00
	Deposit	10/08/2024		PayPal	merchandise sales - Robbyn Spratt		48.00	414.00
	Deposit	10/08/2024		PayPal	merchandise sales - Chad Truxall		64.00	478.00
	Deposit	10/08/2024		PayPal	merchandise sales - Nicholas Sanzone		64.00	542.00
	Deposit	10/08/2024		PayPal	merchandise sales - Patrick Schill		32.00	574.00
	Deposit	10/08/2024		PayPal	merchandise sales- Heather Stapleton		32.00	606.00
	Deposit	10/08/2024		PayPal	merchandise sales - Thomas Emge		64.00	670.00
	Deposit	10/08/2024		PayPal	merchandise sales Tess Sailor-Tynes		32.00	702.00
	Deposit	10/08/2024		PayPal	merchandise sales - Erin Bergman		32.00	734.00
	Deposit	10/08/2024		PayPal	merchandise sales - Steph Flores		64.00	798.00
	Deposit	10/08/2024		PayPal	merchandise sales - Annie Roddenberry		32.00	830.00
	Deposit	10/08/2024		PayPal	merchandise sales - Shonna Green		32.00	862.00
	Deposit	10/08/2024		PayPal	merchandise sales - Jessy Wayles		32.00	894.00
	Deposit	01/07/2025		PayPal	store merchandise - Cecilia Land		25.00	919.00
	Deposit	01/07/2025		PayPal	store merchandise - Patti Willhardt		51.00	970.00
	Deposit	01/07/2025		PayPal	store merchandise - Ted Lightman		36.00	1,006.00
	Deposit	04/08/2025		PayPal	store merchandies sale - Linda Dolphin		85.00	1,091.00
	Deposit	04/08/2025		PayPal	Store Merchandise Sales - Cynthia Johnson		36.00	1,127.00
	Deposit	04/08/2025		PayPal	Store Merchandise Sales - Jane Naylor		36.00	1,163.00
	Deposit	04/08/2025		PayPal	Store Merchandise Sales		18.00	1,181.00
	Deposit	04/08/2025		PayPal	Store Merchandise Sales		18.00	1,199.00
	Deposit	04/08/2025		PayPal	Store Merchandise Sales		32.00	1,231.00
	Deposit	04/08/2025		PayPal	Store Merchandise Sales		32.00	1,263.00
	Deposit	04/08/2025		PayPal	Store Merchandise Sales		32.00	1,295.00
	Deposit	04/08/2025		PayPal	Store Merchandise Sales		64.00	1,359.00
	Deposit	06/27/2025	1045	Florida Atlantic University	5 straw hats @ $32 each check from Rachel Brewton		256.00	1,615.00
	Deposit	07/07/2025		PayPal	store merchandise - Beth Sembler		32.00	1,647.00
	Deposit	07/07/2025		PayPal	store merchandise - W Swindell		64.00	1,711.00
	Deposit	07/07/2025		PayPal	store merchandise - T Provoncha		32.00	1,743.00
	Deposit	07/07/2025		PayPal	store merchandise - L Sweat		32.00	1,775.00
	Deposit	07/07/2025		PayPal	store merchandise - T Heller		64.00	1,839.00
	Deposit	07/07/2025		PayPal	store merchandise - M Johannsen		32.00	1,871.00
	Deposit	07/07/2025		PayPal	refund M Johannsen	32.00		1,839.00
	Deposit	07/07/2025		PayPal	store merchandise - T Hopkins		64.00	1,903.00
	Deposit	07/07/2025		PayPal	store merchandise - R Marr		32.00	1,935.00
	Deposit	07/07/2025		PayPal	store merchandise - C Scott		32.00	1,967.00
	Deposit	07/07/2025		PayPal	store merchandise - B Meisenburg		32.00	1,999.00
	Deposit	07/07/2025		PayPal	store merchandise - L Godbold		24.50	2,023.50
Total 01-4000 · Store Merchandise Sales						32.00	2,055.50	2,023.50
01-6100 · Federal								
01-6103 · Grant Rev - Federal (Reimb) BIL								
	General Journal	10/01/2024	GrantRevAcR		Grant revenue accrual for reimbursement recived a	356,063.27		-356,063.27
	General Journal	10/01/2024	GrantRevAcR		Grant revenue accrual for reimbursement recived a	30,721.00		-386,784.27
	Deposit	12/06/2024		EPA	Grant Rev - Federal (Reimb) BIL		356,063.27	-30,721.00
	Deposit	02/05/2025		EPA	Grant Rev - Federal (Reimb) BIL		30,721.00	0.00
	Deposit	02/13/2025		EPA	Grant Rev - Federal (Reimb) BIL		116,519.31	116,519.31
	Deposit	03/14/2025		EPA	Grant Rev - Federal (Reimb) BIL		69,824.08	186,343.39
	Deposit	06/13/2025		EPA	Grant Rev - Federal (Reimb) BIL		148,880.17	335,223.56
Total 01-6103 · Grant Rev - Federal (Reimb) BIL						386,784.27	722,007.83	335,223.56
01-6101 · Grant Rev - Federal (Reimb) EPA								
	General Journal	10/01/2024	GrantRevAcR		Reverse of GJE GrantRevAcc -- Grant revenue acc	112,001.80		-112,001.80
	General Journal	10/01/2024	GrantRevAcR		Grant revenue accrual for reimbursement recived a	2,346.94		-114,348.74
	General Journal	10/01/2024	GrantRevAcR		Grant revenue accrual for reimbursement recived a	140,488.39		-254,837.13
	General Journal	10/01/2024	GrantRevAcR		Grant revenue accrual for reimbursement recived a	36,879.09		-291,716.22
	General Journal	10/01/2024	Cust AJE R		Refund due back for BIL overdraw		34,503.09	-257,213.13
	Deposit	12/06/2024		EPA	Grant Rev - Federal (Reimb) EPA		112,001.80	-145,211.33
	Deposit	12/09/2024		EPA	Grant Rev - Federal (Reimb) EPA		140,488.39	-4,722.94
	Deposit	12/11/2024		EPA	Grant Rev - Federal (Reimb) EPA		2,346.94	-2,376.00
	Deposit	12/11/2024		EPA	Grant Rev - Federal (Reimb) EPA		38,879.09	36,503.09
	General Journal	12/12/2024	draw correc		Correction to EPA draw Grant CE-00D90119	34,503.09		2,000.00
	Deposit	02/13/2025		EPA	Grant Rev - Federal (Reimb) EPA		127,537.66	129,537.66
	Deposit	02/13/2025		EPA	Grant Rev - Federal (Reimb) EPA		2,287.68	131,825.34
	Deposit	03/14/2025		EPA	Grant Rev - Federal (Reimb) EPA		44,134.29	175,959.63
	Deposit	03/14/2025		EPA	Grant Rev - Federal (Reimb) EPA		5,834.34	181,793.97
	Deposit	06/13/2025		EPA	Grant Rev - Federal (Reimb) EPA		117,299.17	299,093.14
	Deposit	06/13/2025		EPA	Grant Rev - Federal (Reimb) EPA		12,968.44	312,061.58
Total 01-6101 · Grant Rev - Federal (Reimb) EPA						326,219.31	638,280.89	312,061.58
Total 01-6100 · Federal						713,003.58	1,360,288.72	647,285.14
01-6102 · IRL License Plate								
	General Journal	10/01/2024	LP AccrualR		License Plate Gross Revenue Accrual	10,005.00		-10,005.00
	General Journal	10/01/2024	LP AccrualR		License Plate Revenue Due to SFWMD for FY 23	0.00		-10,005.00
	Deposit	10/07/2024	438801622	Department of Financial Services	IRL License Plate 9/20/24		1,935.00	-8,070.00
	Deposit	10/07/2024	438812211	Department of Financial Services	IRL License Plate 9/24/24		390.00	-7,680.00
	Deposit	10/07/2024	438817012	Department of Financial Services	IRL License Plate 9/25/24		990.00	-6,690.00
	Deposit	10/07/2024	438834421	Department of Financial Services	IRL License Plate 10/1/24		2,310.00	-4,380.00
	Deposit	10/11/2024	438840690	Department of Financial Services	IRL License Plate 10/03/24		990.00	-3,390.00
	Deposit	10/18/2024	438843030	Department of Financial Services	IRL License Plate 10/04/24		1,365.00	-2,025.00
	Deposit	10/18/2024	438852156	Department of Financial Services	IRL License Plate 10/08/24		870.00	-1,155.00
	Deposit	10/18/2024	438857110	Department of Financial Services	IRL License Plate 10/09/24		900.00	-255.00
	Deposit	10/24/2024	438862655	Department of Financial Services	IRL License Plate 10/11/24		1,680.00	1,425.00
	Deposit	10/24/2024	483871861	Department of Financial Services	IRL License Plate 10/15/24		135.00	1,560.00
	Deposit	10/24/2024	438875759	Department of Financial Services	IRL License Plate 10/16/24		285.00	1,845.00
	Deposit	10/31/2024	438881704	Department of Financial Services	IRL License Plate		1,140.00	2,985.00
	Deposit	10/31/2024	438890114	Department of Financial Services	IRL License Plate		795.00	3,780.00
	Deposit	10/31/2024	438894358	Department of Financial Services	IRL License Plate		495.00	4,275.00
	Deposit	11/14/2024	438959326	Department of Financial Services	IRL License Plate 11/6/24		675.00	4,950.00
	Deposit	11/14/2024	438918464	Department of Financial Services	IRL License Plate 10/25/24		120.00	5,070.00
	Deposit	11/14/2024	438932085	Department of Financial Services	IRL License Plate 10/30/24		15.00	5,085.00
	Deposit	11/14/2024	438944361	Department of Financial Services	IRL License Plate 10/31/24		4,395.00	9,480.00
	Deposit	11/14/2024	438946818	Department of Financial Services	IRL License Plate 11/1/24		570.00	10,050.00
	Deposit	11/14/2024	438954492	Department of Financial Services	IRL License Plate 11/5/24		1,080.00	11,130.00
	Deposit	11/25/2024	438966660	Department of Financial Services	IRL License Plate 11/08/24		2,025.00	13,155.00
	Deposit	11/25/2024	438977038	Department of Financial Services	IRL License Plate 11/13/24		1,095.00	14,250.00

IRL Council
Profit & Loss Detail
October 2024 through September 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	11/25/2024	438980693	Department of Financial Services	IRL License Plate 11/14/24		1,020.00	15,270.00
Deposit	12/03/2024	438983613	Department of Financial Services	IRL License Plate 11/15/24		1,395.00	16,665.00
Deposit	12/03/2024	439009713	Department of Financial Services	IRL License Plate 11/19/24		1,755.00	18,420.00
Deposit	12/03/2024	439015128	Department of Financial Services	IRL License Plate 11/20/24		435.00	18,855.00
Deposit	12/03/2024	439023170	Department of Financial Services	IRL License Plate 11/22/24		2,580.00	21,435.00
Deposit	12/12/2024	439035847	Department of Financial Services	IRL License Plate 11/26/24		870.00	22,305.00
Deposit	12/12/2024	439029364	Department of Financial Services	IRL License Plate 11/27/24		570.00	22,875.00
Deposit	12/12/2024	439061246	Department of Financial Services	IRL License Plate 12/03/24		3,255.00	26,130.00
Deposit	12/24/2024	439088116	Department of Financial Services	IRL License Plate 12/10/24		810.00	26,940.00
Deposit	12/24/2024	439093533	Department of Financial Services	IRL License Plate 12/11/24		1,170.00	28,110.00
Deposit	12/24/2024	439099543	Department of Financial Services	IRL License Plate 12/13/24		2,265.00	30,375.00
Deposit	01/03/2025	439113117	Department of Financial Services	IRL License Plate 12/18/24		1,140.00	31,515.00
Deposit	01/03/2025	439113098	Department of Financial Services	IRL License Plate 12/18/24		1,110.00	32,625.00
Deposit	01/03/2025	439138197	Department of Financial Services	IRL License Plate 12/20/24		2,040.00	34,665.00
Deposit	01/08/2025	439072374	Department of Financial Services	IRL License Plate 12/6/24		2,295.00	36,960.00
Deposit	01/08/2025	439157604	Department of Financial Services	IRL License Plate 12/27/24		2,940.00	39,900.00
Deposit	01/08/2025	439168415	Department of Financial Services	IRL License Plate 12/31/24		495.00	40,395.00
Deposit	01/21/2025	439178093	Department of Financial Services	IRL License Plate 1/3/25 inv# 01012025		2,475.00	42,870.00
Deposit	01/21/2025	439185167	Department of Financial Services	IRL License Plate 1/07/25 inv# 010325		870.00	43,740.00
Deposit	01/21/2025	439189918	Department of Financial Services	IRL License Plate 01/08/25 inv# 010625		1,290.00	45,030.00
Deposit	01/23/2025	439197889	Department of Financial Services	IRL License Plate 01/10/25 inv# 01082025		2,010.00	47,040.00
Deposit	01/23/2025	439207736	Department of Financial Services	IRL License Plate 01/14/25 inv# 01102025		990.00	48,030.00
Deposit	01/23/2025	439211470	Department of Financial Services	IRL License Plate 01/15/25 inv# 01132025		1,200.00	49,230.00
Deposit	02/04/2025	439218743	Department of Financial Services	IRL License Plate 01/17/25 inv# 01152025		2,025.00	51,255.00
Deposit	02/04/2025	439224941	Department of Financial Services	IRL License Plate 01/22/25 inv# 01202025		2,070.00	53,325.00
Deposit	02/04/2025	439251310	Department of Financial Services	IRL License Plate 01/27/25 inv# 439251310		1,020.00	54,345.00
Deposit	02/04/2025	439259667	Department of Financial Services	IRL License Plate 01/29/25 inv# 01272025		480.00	54,825.00
Deposit	02/11/2025	439275177	Department of Financial Services	IRL License Plate 01/31/25 inv# 01292025		1,605.00	56,430.00
Deposit	02/11/2025	439286652	Department of Financial Services	IRL License Plate 02/04/25 inv# 01312025		1,020.00	57,450.00
Deposit	02/11/2025	439292671	Department of Financial Services	IRL License Plate 02/05/25 inv# 02032025		825.00	58,275.00
Deposit	02/21/2025	439299550	Department of Financial Services	IRL License Plate 2/07/25 inv# 02052025		1,755.00	60,030.00
Deposit	02/21/2025	439309334	Department of Financial Services	IRL License Plate 02/11/25 inv# 02072025		870.00	60,900.00
Deposit	02/21/2025	439315154	Department of Financial Services	IRL License Plate 02/12/25 inv# 02102025		825.00	61,725.00
Deposit	02/25/2025	439322579	Department of Financial Services	IRL License Plate 2/14/25 inv# 02122025		1,245.00	62,970.00
Deposit	02/25/2025	439333546	Department of Financial Services	IRL License Plate 02/18/25 inv# 02142025		1,140.00	64,110.00
Deposit	02/25/2025	439338089	Department of Financial Services	IRL License Plate 02/19/25 inv# 02172025		540.00	64,650.00
Deposit	03/07/2025	439363309	Department of Financial Services	IRL License Plate 2/21/25 inv#02192025		1,290.00	65,940.00
Deposit	03/07/2025	439372715	Department of Financial Services	IRL License Plate 02/25/25 inv# 02212025		990.00	66,930.00
Deposit	03/07/2025	439380785	Department of Financial Services	IRL License Plate 02/27/25 inv# 02242025		330.00	67,260.00
Deposit	03/13/2025	439392716	Department of Financial Services	IRL License Plate 02/28/25 inv# 02262025		1,500.00	68,760.00
Deposit	03/13/2025	437407335	Department of Financial Services	IRL License Plate 03/04/25 inv# 02282025		960.00	69,720.00
Deposit	03/13/2025	439412378	Department of Financial Services	IRL License Plate 03/05/25 inv# 03032025		915.00	70,635.00
Deposit	03/18/2025	439423062	Department of Financial Services	IRL License Plate 03/10/25 inc# 03052025		1,935.00	72,570.00
Deposit	03/18/2025	439436574	Department of Financial Services	IRL License Plate 03/11/2025 inv# 03072025		1,035.00	73,605.00
Deposit	03/18/2025	439442500	Department of Financial Services	IRL License Plate 03/12/2025 inv# 03102025		810.00	74,415.00
Deposit	03/31/2025	439450350	Department of Financial Services	IRL License Plate 03/14/25 inv# 03122025		2,310.00	76,725.00
Deposit	03/31/2025	439459566	Department of Financial Services	IRL License Plate 03/18/25 inv# 03142025		705.00	77,430.00
Deposit	03/31/2025	439463681	Department of Financial Services	IRL License Plate 03/19/25 inv# 03172025		915.00	78,345.00
Deposit	04/03/2025	439488138	Department of Financial Services	IRL License Plate 3/21/25 inv# 03192025		1,500.00	79,845.00
Deposit	04/03/2025	439498865	Department of Financial Services	IRL License Plate 03/25/25 inv# 03212025		1,140.00	80,985.00
Deposit	04/03/2025	439503048	Department of Financial Services	IRL License Plate 03/26/25 inv# 03242025		405.00	81,390.00
Deposit	04/10/2025	439508676	Department of Financial Services	IRL License Plate 03/28/25 inv# 03262025		1,140.00	82,530.00
Deposit	04/10/2025	439526542	Department of Financial Services	IRL License Plate 04/01/25 inv# 03282025		840.00	83,370.00
Deposit	04/10/2025	439531512	Department of Financial Services	IRL License Plate 04/02/25 inv# 03312025		870.00	84,240.00
Deposit	04/14/2025	439536967	Department of Financial Services	IRL License Plate 04/04/25 inv# 04022025		1,650.00	85,890.00
Deposit	04/14/2025	439543089	Department of Financial Services	IRL License Plate 04/08/25 inv# 04042025		960.00	86,850.00
Deposit	04/14/2025	439551962	Department of Financial Services	IRL License Plate 04/09/25 inv# 04072025		330.00	87,180.00
Deposit	04/23/2025	439555478	Department of Financial Services	IRL License Plate 04/10/25 inv# 04082025		1,590.00	88,770.00
Deposit	04/23/2025	439559201	Department of Financial Services	IRL License Plate 04/11/25 inv# 04092025		930.00	89,700.00
Deposit	04/23/2025	439570487	Department of Financial Services	IRL License Plate 04/15/25 inv# 04112025		885.00	90,585.00
Deposit	05/02/2025	439575231	Department of Financial Services	IRL License Plate 04/16/25 inv# 04142025		840.00	91,425.00
Deposit	05/02/2025	439584705	Department of Financial Services	IRL License Plate 04/21/25 inv# 04162025		1,320.00	92,745.00
Deposit	05/02/2025	439607552	Department of Financial Services	IRL License Plate 04/22/25 inv# 04182025		1,050.00	93,795.00
Deposit	05/09/2025	439613274	Department of Financial Services	IRL License Plate 4/23/25 inv# 04212025		300.00	94,095.00
Deposit	05/09/2025	439629922	Department of Financial Services	IRL License Plate 04/25/25 inv# 04232025		1,380.00	95,475.00
Deposit	05/09/2025	439629689	Department of Financial Services	IRL License Plate 04/29/25 inv# 04252025		960.00	96,435.00
Deposit	05/19/2025	439643362	Department of Financial Services	IRL License Plate 04/30/25 inv# 04282025		645.00	97,080.00
Deposit	05/19/2025	439649195	Department of Financial Services	IRL License Plate 05/02/25 inv# 04302025		1,485.00	98,565.00
Deposit	05/19/2025	439657566	Department of Financial Services	IRL License Plate 05/06/25 inv# 05022025		1,335.00	99,900.00
Deposit	05/19/2025	439661800	Department of Financial Services	IRL License Plate 05/07/25 inv# 05052025		720.00	100,620.00
Deposit	05/19/2025	439667754	Department of Financial Services	IRL License Plate 05/09/25 inv# 05072025		1,935.00	102,555.00
Deposit	05/23/2025	439678577	Department of Financial Services	IRL License Plate 05/13/25 inv# 05092025		1,050.00	103,605.00
Deposit	05/23/2025	439683148	Department of Financial Services	IRL License Plate 05/14/25 inv # 05122025		810.00	104,415.00
Deposit	05/23/2025	439689594	Department of Financial Services	IRL License Plate 05/16/25 inv# 05142025		1,530.00	105,945.00
Deposit	06/02/2025	439694060	Department of Financial Services	IRL License Plate 01/28/25		1,050.00	106,995.00
Deposit	06/02/2025	439699381	Department of Financial Services	IRL License Plate 05/20/25 inv# 05162025		1,005.00	108,000.00
Deposit	06/02/2025	439721772	Department of Financial Services	IRL License Plate 05/21/25 inv# 05192025		510.00	108,510.00
Deposit	06/02/2025	439730526	Department of Financial Services	IRL License Plate 05/23/25 inv# 05212025		1,605.00	110,115.00
Deposit	06/09/2025	439740686	Department of Financial Services	IRL License Plate 05/25/25 inv# 05232025		720.00	110,835.00
Deposit	06/09/2025	439743777	Department of Financial Services	IRL License Plate 05/29/25 inv# 05262025		780.00	111,615.00
Deposit	06/09/2025	439749230	Department of Financial Services	IRL License Plate 05/30/25 inv# 05282025		1,470.00	113,085.00
Deposit	06/16/2025	439764809	Department of Financial Services	IRL License Plate 06/03/25 inc# 05302025		840.00	113,925.00
Deposit	06/16/2025	439770012	Department of Financial Services	IRL License Plate 06/04/25 inv# 06022025		480.00	114,405.00
Deposit	06/16/2025	439775987	Department of Financial Services	IRL License Plate 06/06/25 inv# 06042025		1,905.00	116,310.00
Deposit	06/27/2025	439794394	Department of Financial Services	IRL License Plate 06/10/25 inv# 06062025		855.00	117,165.00
Deposit	06/27/2025	439800790	Department of Financial Services	IRL License Plate 06/11/25 inv# 06092025		810.00	117,975.00
Deposit	06/27/2025	439817794	Department of Financial Services	IRL License Plate 06/17/25 inv# 06112025		2,040.00	120,015.00
Deposit	06/27/2025	439817815	Department of Financial Services	IRL License Plate 06/17/25 inv# 06132025		450.00	120,465.00
Deposit	07/16/2025	439822340	Department of Financial Services	IRL License Plate 6/18/25 inv# 06162025		840.00	121,305.00
Deposit	07/16/2025	439846747	Department of Financial Services	IRL License Plate 06/20/25 inv# 06182025		1,605.00	122,910.00
Deposit	07/16/2025	439888815	Department of Financial Services	IRL License Plate 07/09/25 inv# 06252025		1,035.00	123,945.00
Deposit	07/24/2025	439886460	Department of Financial Services	IRL License Plate 07/08/25 inv# 06232025		1,470.00	125,415.00
Deposit	07/24/2025	439890556	Department of Financial Services	IRL License Plate 07/10/25 inv# 06272025		720.00	126,135.00
Deposit	07/24/2025	439899555	Department of Financial Services	IRL License Plate 07/14/25 inv# 06302025		915.00	127,050.00
Deposit	08/08/2025	439905964	Department of Financial Services	IRL License Plate 07/15/25 inv# 07082025		3,435.00	130,485.00
Deposit	08/08/2025	439963729	Department of Financial Services	IRL License Plate 07/28/25 inv# 07122025		28,680.83	159,165.83
Deposit	08/08/2025	439963743	Department of Financial Services	IRL License Plate 07/28/25 inv# 07242025		15.00	159,180.83
Deposit	08/22/2025	439969092	Department of Financial Services	IRL License Plate 07/29/25 inv# 07252025		45.00	159,225.83
Deposit	08/22/2025	440003062	Department of Financial Services	IRL License Plate 08/06/25 inv# 07302025		810.00	160,035.83
Deposit	08/22/2025	440020638	Department of Financial Services	IRL License Plate 08/12/25 inv# 08022025		10,050.00	170,085.83
Deposit	08/26/2025	440026348	Department of Financial Services	IRL License Plate 08/13/25 inv# 08082025		2,655.00	172,740.83
Deposit	08/26/2025	440043846	Department of Financial Services	IRL License Plate 08/19/25 inv# 08132025		2,460.00	175,200.83
Deposit	08/26/2025	440049207	Department of Financial Services	IRL License Plate 08/20/25 inv# 08152025		750.00	175,950.83
Deposit	09/04/2025	440049222	Department of Financial Services	IRL License Plate 08/20/25 inv# 08182025		705.00	176,655.83
Deposit	09/04/2025	440074352	Department of Financial Services	IRL License Plate 08/22/25 inv# 08202025		1,680.00	178,335.83
Deposit	09/04/2025	440086598	Department of Financial Services	IRL License Plate 08/26/25 inv# 08222025		675.00	179,010.83
Deposit	09/12/2025	440096036	Department of Financial Services	IRL License Plate 8/28/25 inv# 08252025		720.00	179,730.83
Deposit	09/12/2025	440099682	Department of Financial Services	IRL License Plate 08/29/25 inv# 08272025		1,530.00	181,260.83
Deposit	09/12/2025	440123916	Department of Financial Services	IRL License Plate 09/04/25 inv# 09012025		1,530.00	182,790.83
Deposit	09/22/2025	440128950	Department of Financial Services	IRL License Plate 09/08/25 inc# 09032025		1,050.00	183,840.83

IRL Council
Profit & Loss Detail
October 2024 through September 2025

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Deposit	09/22/2025	440157245	Department of Financial Services	IRL License Plate 09/10/25 inv# 09052025		1,335.00	185,175.83
	Deposit	09/22/2025	440157253	Department of Financial Services	IRL License Plate 09/10/25 inv# 09082025		285.00	185,460.83
	Deposit	09/22/2025	440164512	Department of Financial Services	IRL License Plate 09/12/25 inv# 09102025		1,920.00	187,380.83
	Deposit	09/29/2025	440181456	Department of Financial Services	IRL License Plate 09/17/25 inv# 09152025		585.00	187,965.83
	Deposit	09/29/2025	440187825	Department of Financial Services	IRL License Plate 09/19/25 inv# 09122025		840.00	188,805.83
	Deposit	09/29/2025	440187855	Department of Financial Services	IRL License Plate 09/19/25 inv# 09172025		1,620.00	190,425.83
	Deposit	09/29/2025	440210263	Department of Financial Services	IRL License Plate 09/22/25 inv# 09182025		600.00	191,025.83
	Deposit	09/29/2025	440221010	Department of Financial Services	IRL License Plate 09/24/25 inv# 09222025		780.00	191,805.83
Total 01-6102 · IRL License Plate						10,005.00	201,810.83	191,805.83
01-6000 · Membership Contribution								
01-6001 · Member Contr - FDEP								
	Invoice	07/18/2025	25-26-007	FL Dept of Environmental Protection	FDEP - Quarterly Funding Contributions to the IRL Council - FY 2025 - 2		62,500.00	62,500.00
	Invoice	07/18/2025	25-26-008	FL Dept of Environmental Protection	FDEP - Quarterly Funding Contributions to the IRL Council - FY 2025-202		62,499.00	124,999.00
	Invoice	07/18/2025	25-26-009	FL Dept of Environmental Protection	FDEP - Quarterly Funding Contributions to the IRL Council - FY 2025-20		62,501.00	187,500.00
	Invoice	07/18/2025	25-26-010	FL Dept of Environmental Protection	FDEP - Quarterly Funding Contributions to the IRL Council - FY 2025-20		62,500.00	250,000.00
Total 01-6001 · Member Contr - FDEP						0.00	250,000.00	250,000.00
01-6002 · Member Contr - SJRWMD								
	Invoice	07/18/2025	25-26-002	St. Johns River Water Management District	SJRWMD - Annual Funding Contributions to the IRL Council - FY 2025-2		500,000.00	500,000.00
Total 01-6002 · Member Contr - SJRWMD						0.00	500,000.00	500,000.00
01-6003 · Member Contr - SFWMD								
	Invoice	07/18/2025	25-26-004	So. Florida Water Management District	SFWMD - Annual Funding Contribution to the IRL Council - FY 2025-202		500,000.00	500,000.00
Total 01-6003 · Member Contr - SFWMD						0.00	500,000.00	500,000.00
01-6004 · Member Contr - Volusia Cnty								
	Invoice	07/18/2025	25-26-001	Volusia County	Volusia County - Annual Funding contributions to the IRL Council - FY 20		50,000.00	50,000.00
Total 01-6004 · Member Contr - Volusia Cnty						0.00	50,000.00	50,000.00
01-6005 · Member Contr - Brevard Cnty								
	Invoice	07/18/2025	25-26-011	Brevard County	Brevard County - Annual Funding contributions to the IRL Council - FY 20		50,000.00	50,000.00
Total 01-6005 · Member Contr - Brevard Cnty						0.00	50,000.00	50,000.00
01-6006 · Member Contr - Ind Riv Cnty Col								
	Invoice	07/18/2025	25-26-006	Indian River County	Indian River County - Annual Funding contributions to the IRL Council - F		50,000.00	50,000.00
Total 01-6006 · Member Contr - Ind Riv Cnty Col						0.00	50,000.00	50,000.00
01-6007 · Member Contr - St. Lucie Cnty								
	Invoice	07/18/2025	25-26-003	St Lucie County	St Lucie County - Annual funding contributions to the IRL Council - FY 20		50,000.00	50,000.00
Total 01-6007 · Member Contr - St. Lucie Cnty						0.00	50,000.00	50,000.00
01-6008 · Member Contr - Martin Cnty								
	Invoice	07/18/2025	25-26-005	Martin County	Martin County - Annual funding contributions to the IRL Council - FY 202		50,000.00	50,000.00
Total 01-6008 · Member Contr - Martin Cnty						0.00	50,000.00	50,000.00
Total 01-6000 · Membership Contribution						0.00	1,500,000.00	1,500,000.00
01-9400 · Other Income								
01-9410 · Interest Income (GF)								
	Deposit	10/31/2024			Interest		10,072.58	10,072.58
	Deposit	11/30/2024			Interest		7,735.55	17,808.13
	Deposit	12/31/2024			Interest		8,408.74	26,216.87
	Deposit	01/31/2025			Interest		9,688.14	35,905.01
	Deposit	02/28/2025			Interest		9,364.65	45,269.66
	Deposit	03/31/2025			Interest		10,479.85	55,749.51
	Deposit	04/30/2025			Interest		9,293.43	65,042.94
	Deposit	05/31/2025			Interest		8,558.52	73,601.46
	Deposit	06/30/2025			Interest		8,789.92	82,391.38
	Deposit	07/31/2025			Interest		9,091.94	91,483.32
Total 01-9410 · Interest Income (GF)						0.00	91,483.32	91,483.32
01-9401 · Miscellaneous Income								
	Deposit	10/31/2024	881575	First National Bank Omaha (Daniel)	Rewards credit card cash out		25.00	25.00
	Deposit	10/31/2024	881574	First National Bank Omaha (Daniel)	Rewards credit card cash out		250.00	275.00
	Deposit	10/31/2024	881576	First National Bank Omaha (Daniel)	Rewards credit card cash out		100.00	375.00
	Deposit	10/31/2024	881577	First National Bank Omaha (Daniel)	Rewards credit card cash out		100.00	475.00
	Deposit	10/31/2024	881587	First National Bank Omaha (Duane)	Rewards credit card cash out		50.00	525.00
	Deposit	10/31/2024	881588	First National Bank Omaha (Duane)	Rewards credit card cash out		100.00	625.00
	Deposit	10/31/2024	881589	First National Bank Omaha (Duane)	Rewards credit card cash out		100.00	725.00
	Deposit	10/31/2024	881590	First National Bank Omaha (Duane)	Rewards credit card cash out		250.00	975.00
	Deposit	10/31/2024	881591	First National Bank Omaha (Kathy)	Rewards credit card cash out		100.00	1,075.00
	Deposit	10/31/2024	881592	First National Bank Omaha (Kathy)	Rewards credit card cash out		100.00	1,175.00
	Deposit	10/31/2024	881593	First National Bank Omaha (Kathy)	Rewards credit card cash out		250.00	1,425.00
Total 01-9401 · Miscellaneous Income						0.00	1,425.00	1,425.00
01-9402 · Donations								
	Deposit	10/08/2024		PayPal	Donations - Rudolph Muller		100.00	100.00
	Deposit	10/08/2024		PayPal	donation Patrick Cowan		5.00	105.00
	Deposit	10/08/2024		PayPal	donation - Christopher van Daalen		25.00	130.00
	Deposit	10/18/2024	3452412	David Caprera	donation from D Caprera		50,000.00	50,130.00
	Deposit	12/12/2024	21317	Advent Lutheran Church	donation		150.00	50,280.00
	Deposit	01/07/2025		PayPal	Donation - Linda Martin		25.00	50,305.00
	Deposit	01/07/2025		PayPal	Donation - Helen Stamatacos		50.00	50,355.00
	Deposit	01/07/2025		PayPal	Donation - Robert Baldwin		1,000.00	51,355.00
	Deposit	01/07/2025		PayPal	Donation - Robert Kirkpatrick		100.00	51,455.00
	Deposit	01/07/2025		PayPal	Donation - Stephen Kerns		1,000.00	52,455.00
	Deposit	01/14/2025	2992	Brenda Blackburn	donation from Brenda Blackburn		500.00	52,955.00
	Deposit	01/30/2025	4137	Vivian Red	donation		20.00	52,975.00
	Deposit	05/19/2025	3975	Inwater Research Group	donation		5,000.00	57,975.00
	Deposit	06/16/2025	1163	Unitarian Universalist Fellowship	donation		150.00	58,125.00
	Deposit	07/07/2025		PayPal	donation from Lori Godbold		50.00	58,175.00
	Deposit	07/07/2025		PayPal	donation from Michael Herrman		800.00	58,975.00
	Deposit	08/29/2025	1017	Patricia Monroe	donation from Patricia Monroe		1,000.00	59,975.00
	Deposit	09/29/2025	4304	Titusville Garden Club	donation from Titusville Garden Club		50.00	60,025.00
Total 01-9402 · Donations						0.00	60,025.00	60,025.00
Total 01-9400 · Other Income						0.00	152,933.32	152,933.32
Total Income						723,040.58	3,475,296.55	2,752,255.97
Gross Profit						723,040.58	3,475,296.55	2,752,255.97
Expense								
01-4200 · NOAA Transf. Habitat Exp.								
01-2403 · Florida Oceanographic Site 10								
	Bill	04/11/2025	IRL2024N-11	Florida Oceanographic Society, Inc	contract IRL 2022-22	7,050.75		7,050.75
	Bill	07/24/2025	IRL2024N-11	Florida Oceanographic Society, Inc	contract IRL2024N-11	106,320.92		113,371.67
	Bill	09/30/2025	4741178	Florida Oceanographic Society, Inc	IRL 2021N-11 September	20,773.81		134,145.48
Total 01-2403 · Florida Oceanographic Site 10						134,145.48	0.00	134,145.48
01-2401 · Indian River Land Trust Site 8								
	Bill	04/09/2025	2025-01	Indian River Land Trust	Transformation Habitat restoration of Bee Gum Poi	813.64		813.64
	Bill	07/15/2025	2025-02	Indian River Land Trust	Transformation Habitat restoration of Bee Gum Poi	1,499.94		2,313.58
	Bill	07/15/2025	2025-03	Indian River Land Trust	Transformation Habitat restoration of Bee Gum Poi	18,784.82		21,098.40
Total 01-2401 · Indian River Land Trust Site 8						21,098.40	0.00	21,098.40
01-2309 · Indian River County Sites 7a								
	Bill	09/30/2025	1001	Indian River County BOCC	contract number IRL2024N-08	653,529.10		653,529.10
Total 01-2309 · Indian River County Sites 7a						653,529.10	0.00	653,529.10
01-2306 · Brevard Zoo Site 4								
	Bill	03/31/2025	INV-4500	Brevard Zoo	Reimbursement Jan - March 2025	63,009.38		63,009.38
	Bill	07/30/2025	INV-4591	Brevard Zoo	Reimbursement April-June 2025	5,155.54		68,164.92
	Bill	09/30/2025	91336	Brevard Zoo	Reimbursement July - Sept 2025	5,405.00		73,569.92
Total 01-2306 · Brevard Zoo Site 4						73,569.92	0.00	73,569.92

IRL Council
Profit & Loss Detail
October 2024 through September 2025

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
01-2305 · Bethune Cookman Uni. Site 3								
	Bill	04/09/2025	29201-2	Bethune Cookman University	1/1/25-3/31/25	2,159.39		2,159.39
	Bill	06/30/2025	29201-3	Bethune Cookman University	4/1/25 - 6/30/25	7,700.29		9,859.68
	Bill	09/30/2025	29201-4	Bethune Cookman University	7/1/25 - 9/30/25	11,077.68		20,937.36
Total 01-2305 · Bethune Cookman Uni. Site 3						20,937.36	0.00	20,937.36
01-2302 · University of Cen. FL Sites 2a								
	Bill	03/12/2025	GR110041-01	University of Central Florida	Transformational Habitat Restoration in Mosquito L	22,369.98		22,369.98
	Bill	06/30/2025	CINV-UCF-00028596	University of Central Florida	Transformational Habitat Restoration thru 6/30/25	34,659.13		57,029.11
	Bill	09/30/2025	WG98998133	University of Central Florida	Transformational Habitat Restoration thru 9/30/25	38,175.06		95,204.17
Total 01-2302 · University of Cen. FL Sites 2a						95,204.17	0.00	95,204.17
01-2237 · Riverside Conservancy Sites 1a								
	Bill	04/12/2025	20251	Riverside Conservancy Inc	transformational habitat restoration in Mosquito La	17,291.83		17,291.83
	Bill	06/30/2025	20252	Riverside Conservancy Inc	transformational habitat restoration in Mosquito La	24,085.00		41,376.83
Total 01-2237 · Riverside Conservancy Sites 1a						41,376.83	0.00	41,376.83
01-2235 · Balmoral Contractual								
	Bill	07/07/2025	241063	Balmoral Group LLC	Economic Valuation to support NOAA projects 5/1	15,074.00		15,074.00
	Bill	08/05/2025	241079	Balmoral Group LLC	Economic Valuation to support NOAA projects July	11,542.00		26,616.00
	Bill	08/31/2025	241104	Balmoral Group LLC	Economic Valuation to support NOAA projects Aug	24,192.00		50,808.00
	Bill	09/30/2025	241143	Balmoral Group LLC	Economic Valuation to support NOAA projects Sep	24,192.00		75,000.00
Total 01-2235 · Balmoral Contractual						75,000.00	0.00	75,000.00
01-2234 · IDEAS Contractual								
	Bill	04/13/2025	3-12827	IDEAS	project management	1,200.00		1,200.00
	Bill	04/28/2025	3-12830	IDEAS	project management	3,500.00		4,700.00
	Bill	05/31/2025	3-12838	IDEAS	project management	1,200.00		5,900.00
	Bill	06/30/2025	3-12848	IDEAS	Project management and video production	4,700.00		10,600.00
	Bill	07/31/2025	3-12855	IDEAS	Site 7b Preachers Hole Vero Beach	4,700.00		15,300.00
	Bill	08/31/2025	3-12859	IDEAS	National wildlife refuge	4,700.00		20,000.00
	Bill	09/30/2025	3-12863	IDEAS	project management	1,200.00		21,200.00
Total 01-2234 · IDEAS Contractual						21,200.00	0.00	21,200.00
01-2233 · Contractual Employee								
	General Journal	10/01/2024	PR PTO AccR		Payroll Accrual, payroll entry for 10-15-24 for period 9-28-24 to 10-11-24		556.32	-556.32
	General Journal	10/18/2024	PR 10/18/24		PR - 09/28/24 - 10/11/24 check date 10/18/24 N	2,596.15		2,039.83
	General Journal	11/01/2024	PR 11/01/24		PR - 10/12/24 - 10/25/24 check date 11/01/24 N	2,884.62		4,924.45
	General Journal	11/15/2024	PR 11/15/24		PR - 10/26/24 - 11/08/24 check date 11/15/24 N	2,884.62		7,809.07
	General Journal	11/29/2024	PR 11/29/24		PR - 11/09/24 - 11/22/24 check date 11/29/24 N	2,884.62		10,693.69
	General Journal	12/13/2024	PR 12/13/24		PR - 11/23/24 - 12/06/24 check date 12/13/24	2,884.62		13,578.31
	General Journal	12/27/2024	PR 12/27/24		PR - 12/07/24 - 12/20/24 check date 12/27/24	2,884.62		16,462.93
	General Journal	01/10/2025	PR 01/10/25		PR - 12/21/25 - 01/03/25 check date 01/10/2025	2,884.62		19,347.55
	General Journal	01/21/2025	PR 01/21/25		PR - 01/04/25 - 01/17/25 check date 01/24/2025	2,884.62		22,232.17
	General Journal	02/07/2025	PR 02/07/25		PR - 01/1825 - 01/31/25 check date 02/07/2025	2,884.62		25,116.79
	General Journal	02/21/2025	PR 02/21/25		PR - 02/01/25 - 02/14/25 check date 02/21/2025	2,884.62		28,001.41
	General Journal	03/07/2025	PR 03/7/25		PR - 02/15/25 - 02/28/25 check date 03/07/2025	2,884.62		30,886.03
	General Journal	03/21/2025	PR 03/21/25		PR - 03/01/25 - 03/14/25 check date 03/21/2025	2,884.62		33,770.65
	General Journal	04/04/2025	PR 04/04/25		PR - 003/15/25 - 03/28/25 check date 04/04/2025	2,884.62		36,655.27
	General Journal	04/18/2025	PR 04/18/25		PR - 03/29/24 -04/11/25 check date 04/18/2025	2,884.62		39,539.89
	General Journal	04/30/2025	PR 05/02/25		PR - 04/12/24 -04/25/25 check date 05/02/2025	2,884.62		42,424.51
	General Journal	05/12/2025	PR 05/02/25		PR - 04/26/24 -05/09/25 check date 05/16/2025	2,884.62		45,309.13
	General Journal	05/23/2025	PR 05/02/25		PR - 05/10/24 -0523/25 check date 05/30/2025	2,884.62		48,193.75
	General Journal	06/09/2025	PR 06/13/25		PR - 05/24/24 -06/06/25 check date 06/13/2025	2,884.62		51,078.37
	General Journal	06/23/2025	PR 06/27/25		PR - 006/07/24 -06/20/25 check date 06/27/2025	2,884.62		53,962.99
	General Journal	07/10/2025	PR 07/12/25		PR - 06/21/24 -07/04/25 check date 07/11/2025	2,884.62		56,847.61
	General Journal	07/23/2025	PR 07/25/25		PR - 07/05/25 - 07/18/25 check date 07/25/2025	2,884.62		59,732.23
	General Journal	08/05/2025	PR 08/8/25		PR - 07/19/25 - 08/01/25 check date 08/08/2025	2,884.62		62,616.85
	General Journal	08/20/2025	PR 08/22/25		PR - 08/02/25 - 08/15/25 check date 08/22/2025	2,884.62		65,501.47
	General Journal	09/02/2025	PR 09/05/25		PR - 08/16/25 - 08/29/25 check date 09/05/2025	2,884.62		68,386.09
	General Journal	09/15/2025	PR 09/19/25		PR - 08/30/25 - 09/12/25 check date 09/19/2025	2,884.62		71,270.71
	General Journal	09/30/2025	PR 10/03/25		PR - 09/13/25 - 09/26/25 check date 10/03/2025	2,884.62		74,155.33
Total 01-2233 · Contractual Employee						74,711.65	556.32	74,155.33
01-2232 · Supplies								
	Bill	05/02/2025	SL08734	Onset Computer Corporation	submersible logger and dissolved oxygen sensor	6,746.00		6,746.00
Total 01-2232 · Supplies						6,746.00	0.00	6,746.00
01-2231 · Personnel Salaries								
01-4054 · NOAA - KJ								
	General Journal	10/18/2024	PR 10/18/24		PR - 09/28/24 - 10/11/24 check date 10/18/24 N	648.72		648.72
	General Journal	11/01/2024	PR 11/01/24		PR - 10/12/24 - 10/25/24 check date 11/01/24 N	744.12		1,392.84
	General Journal	11/15/2024	PR 11/15/24		PR - 10/26/24 - 11/08/24 check date 11/15/24 N	915.84		2,308.68
	General Journal	11/29/2024	PR 11/29/24		PR - 11/09/24 - 11/22/24 check date 11/29/24 N	1,346.55		3,655.23
	General Journal	12/13/2024	PR 12/13/24		PR - 11/23/24 - 12/06/24 check date 12/13/24 N	466.68		4,121.91
	General Journal	12/27/2024	PR 12/27/24		PR - 12/07/24 - 12/20/24 check date 12/27/24 N	388.90		4,510.81
	General Journal	01/10/2025	PR 01/10/25		PR - 12/21/25 - 01/03/25 check date 01/10/2025	311.12		4,821.93
	General Journal	01/21/2025	PR 01/21/25		PR - 01/04/25 - 01/17/25 check date 01/24/2025	777.80		5,599.73
	General Journal	02/07/2025	PR 02/07/25		PR - 01/1825 - 01/31/25 check date 02/07/2025	700.02		6,299.75
	General Journal	02/21/2025	PR 02/21/25		PR - 02/01/25 - 02/14/25 check date 02/21/2025	505.57		6,805.32
	General Journal	03/07/2025	PR 03/7/25		PR - 02/15/25 - 02/28/25 check date 03/07/2025	777.80		7,583.12
	General Journal	03/21/2025	PR 03/21/25		PR - 03/01/25 - 03/14/25 check date 03/21/2025	350.01		7,933.13
	General Journal	04/04/2025	PR 04/04/25		PR - 003/15/25 - 03/28/25 check date 04/04/2025	641.69		8,574.82
	General Journal	04/18/2025	PR 04/18/25		PR - 03/29/24 -04/11/25 check date 04/18/2025	155.56		8,730.38
	General Journal	04/30/2025	PR 05/02/25		PR - 04/12/24 -04/25/25 check date 05/02/2025	311.12		9,041.50
	General Journal	05/12/2025	PR 05/02/25		PR - 04/26/24 -05/09/25 check date 05/16/2025	0.00		9,041.50
	General Journal	05/23/2025	PR 05/02/25		PR - 05/10/24 -0523/25 check date 05/30/2025	700.02		9,741.52
	General Journal	06/09/2025	PR 06/13/25		PR - 05/24/24 -06/06/25 check date 06/13/2025	350.01		10,091.53
	General Journal	06/23/2025	PR 06/27/25		PR - 006/07/24 -06/20/25 check date 06/27/2025	388.90		10,480.43
	General Journal	07/10/2025	PR 07/12/25		PR - 06/21/24 -07/04/25 check date 07/11/2025	350.01		10,830.44
	General Journal	07/23/2025	PR 07/25/25		PR - 07/05/25 - 07/18/25 check date 07/25/2025	350.01		11,180.45
	General Journal	08/05/2025	PR 08/8/25		PR - 07/19/25 - 08/01/25 check date 08/08/2025	544.46		11,724.91
	General Journal	08/20/2025	PR 08/22/25		PR - 08/02/25 - 08/15/25 check date 08/22/2025	0.00		11,724.91
	General Journal	09/02/2025	PR 09/05/25		PR - 08/16/25 - 08/29/25 check date 09/05/2025	0.00		11,724.91
	General Journal	09/15/2025	PR 09/19/25		PR - 08/30/25 - 09/12/25 check date 09/19/2025	0.00		11,724.91
	General Journal	09/30/2025	PR 10/03/25		PR - 09/13/25 - 09/26/25 check date 10/03/2025	0.00		11,724.91
Total 01-4054 · NOAA - KJ						11,724.91	0.00	11,724.91
01-4053 · NOAA - Erin								
	General Journal	10/18/2024	PR 10/18/24		PR - 09/28/24 - 10/11/24 check date 10/18/24 N	421.92		421.92
	General Journal	11/01/2024	PR 11/01/24		PR - 10/12/24 - 10/25/24 check date 11/01/24 NC	304.72		726.64
	General Journal	11/15/2024	PR 11/15/24		PR - 10/26/24 - 11/08/24 check date 11/15/24 N	328.18		1,054.82
	General Journal	11/29/2024	PR 11/29/24		PR - 11/09/24 - 11/22/24 check date 11/29/24 N	356.10		1,410.92
	General Journal	12/13/2024	PR 12/13/24		PR - 11/23/24 - 12/06/24 check date 12/13/24 N	191.12		1,602.04
	General Journal	12/27/2024	PR 12/27/24		PR - 12/07/24 - 12/20/24 check date 12/27/24 N	310.57		1,912.61
	General Journal	01/10/2025	PR 01/10/25		PR - 12/21/25 - 01/03/25 check date 01/10/2025	71.67		1,984.28
	General Journal	01/21/2025	PR 01/21/25		PR - 01/04/25 - 01/17/25 check date 01/24/2025	143.34		2,127.62
	General Journal	02/07/2025	PR 02/07/25		PR - 01/1825 - 01/31/25 check date 02/07/2025	119.45		2,247.07
	General Journal	02/21/2025	PR 02/21/25		PR - 02/01/25 - 02/14/25 check date 02/21/2025	95.56		2,342.63
	General Journal	03/07/2025	PR 03/7/25		PR - 02/15/25 - 02/28/25 check date 03/07/2025	238.90		2,581.53
	General Journal	03/21/2025	PR 03/21/25		PR - 03/01/25 - 03/14/25 check date 03/21/2025	191.12		2,772.65
	General Journal	04/04/2025	PR 04/04/25		PR - 003/15/25 - 03/28/25 check date 04/04/2025	191.12		2,963.77
	General Journal	04/18/2025	PR 04/18/25		PR - 03/29/24 -04/11/25 check date 04/18/2025	95.56		3,059.33
	General Journal	04/30/2025	PR 05/02/25		PR - 04/12/24 -04/25/25 check date 05/02/2025	167.23		3,226.56
	General Journal	05/12/2025	PR 05/02/25		PR - 04/26/24 -05/09/25 check date 05/16/2025	215.01		3,441.57
	General Journal	05/23/2025	PR 05/02/25		PR - 05/10/24 -0523/25 check date 05/30/2025	203.06		3,644.63
	General Journal	06/09/2025	PR 06/13/25		PR - 05/24/24 -06/06/25 check date 06/13/2025	143.34		3,787.97
	General Journal	06/23/2025	PR 06/27/25		PR - 006/07/24 -06/20/25 check date 06/27/2025	167.23		3,955.20

IRL Council
Profit & Loss Detail
October 2024 through September 2025

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	General Journal	07/10/2025	PR 07/12/25		PR - 06/21/24 -07/04/25 check date 07/11/2025	143.34		4,098.54
	General Journal	07/23/2025	PR 07/25/25		PR - 07/05/25 - 07/18/25 check date 07/25/2025	167.23		4,265.77
	General Journal	08/05/2025	PR 08/8/25		PR - 07/19/25 - 08/01/25 check date 08/08/2025	191.12		4,456.89
	General Journal	08/20/2025	PR 08/22/25		PR - 08/02/25 - 08/15/25 check date 08/22/2025	119.45		4,576.34
	General Journal	09/02/2025	PR 09/05/25		PR - 08/16/25 - 08/29/25 check date 09/05/2025	35.83		4,612.17
	General Journal	09/15/2025	PR 09/19/25		PR - 08/30/25 - 09/12/25 check date 09/19/2025	35.83		4,648.00
	General Journal	09/30/2025	PR 10/03/25		PR - 09/13/25 - 09/26/25 check date 10/03/2025	179.17		4,827.17
Total 01-4053 · NOAA - Erin						4,827.17	0.00	4,827.17
01-4052 · NOAA - Kathy								
	General Journal	10/18/2024	PR 10/18/24		PR - 09/28/24 - 10/11/24 check date 10/18/24 N	963.30		963.30
	General Journal	11/01/2024	PR 11/01/24		PR - 10/12/24 - 10/25/24 check date 11/01/24 N	684.45		1,647.75
	General Journal	11/15/2024	PR 11/15/24		PR - 10/26/24 - 11/08/24 check date 11/15/24 N	1,014.00		2,661.75
	General Journal	11/29/2024	PR 11/29/24		PR - 11/09/24 - 11/22/24 check date 11/29/24	1,127.52		3,789.27
	General Journal	12/13/2024	PR 12/13/24		PR - 11/23/24 - 12/06/24 check date 12/13/24	800.89		4,590.16
	General Journal	12/27/2024	PR 12/27/24		PR - 12/07/24 - 12/20/24 check date 12/27/24	1,188.41		5,778.57
	General Journal	01/10/2025	PR 01/10/25		PR - 12/21/25 - 01/03/25 check date 01/10/2025	516.70		6,295.27
	General Journal	01/21/2025	PR 01/21/25		PR - 01/04/25 - 01/17/25 check date 01/24/2025	671.71		6,966.98
	General Journal	02/07/2025	PR 02/07/25		PR - 01/1825 - 01/31/25 check date 02/07/2025	723.38		7,690.36
	General Journal	02/21/2025	PR 02/21/25		PR - 02/01/25 - 02/14/25 check date 02/21/2025	542.54		8,232.90
	General Journal	03/07/2025	PR 03/7/25		PR - 02/15/25 - 02/28/25 check date 03/07/2025	568.37		8,801.27
	General Journal	03/21/2025	PR 03/21/25		PR - 03/01/25 - 03/14/25 check date 03/21/2025	542.54		9,343.81
	General Journal	04/04/2025	PR 04/04/25		PR - 003/15/25 - 03/28/25 check date 04/04/2025	671.71		10,015.52
	General Journal	04/18/2025	PR 04/18/25		PR - 03/29/24 -04/11/25 check date 04/18/2025	155.01		10,170.53
	General Journal	04/30/2025	PR 05/02/25		PR - 04/12/24 -04/25/25 check date 05/02/2025	284.19		10,454.72
	General Journal	05/12/2025	PR 05/02/25		PR - 04/26/24 -05/09/25 check date 05/16/2025	361.69		10,816.41
	General Journal	05/23/2025	PR 05/02/25		PR - 05/10/24 -0523/25 check date 05/30/2025	335.86		11,152.27
	General Journal	06/09/2025	PR 06/13/25		PR - 05/24/24 -06/06/25 check date 06/13/2025	206.68		11,358.95
	General Journal	06/23/2025	PR 06/27/25		PR - 006/07/24 -06/20/25 check date 06/27/2025	361.69		11,720.64
	General Journal	07/10/2025	PR 07/12/25		PR - 06/21/24 -07/04/25 check date 07/11/2025	439.20		12,159.84
	General Journal	07/23/2025	PR 07/25/25		PR - 07/05/25 - 07/18/25 check date 07/25/2025	361.69		12,521.53
	General Journal	08/05/2025	PR 08/8/25		PR - 07/19/25 - 08/01/25 check date 08/08/2025	284.19		12,805.72
	General Journal	08/20/2025	PR 08/22/25		PR - 08/02/25 - 08/15/25 check date 08/22/2025	335.86		13,141.58
	General Journal	09/02/2025	PR 09/05/25		PR - 08/16/25 - 08/29/25 check date 09/05/2025	284.19		13,425.77
	General Journal	09/15/2025	PR 09/19/25		PR - 08/30/25 - 09/12/25 check date 09/19/2025	310.02		13,735.79
	General Journal	09/30/2025	PR 10/03/25		PR - 09/13/25 - 09/26/25 check date 10/03/2025	258.35		13,994.14
Total 01-4052 · NOAA - Kathy						13,994.14	0.00	13,994.14
01-4051 · NOAA - Duane								
	General Journal	10/18/2024	PR 10/18/24		PR - 09/28/24 - 10/11/24 check date 10/18/24 N	1,300.28		1,300.28
	General Journal	11/01/2024	PR 11/01/24		PR - 10/12/24 - 10/25/24 check date 11/01/24 N	1,950.42		3,250.70
	General Journal	11/15/2024	PR 11/15/24		PR - 10/26/24 - 11/08/24 check date 11/15/24 N	1,300.28		4,550.98
	General Journal	11/29/2024	PR 11/29/24		PR - 11/09/24 - 11/22/24 check date 11/29/24 N	1,215.14		5,766.12
	General Journal	12/13/2024	PR 12/13/24		PR - 11/23/24 - 12/06/24 check date 12/13/24 N	1,060.04		6,826.16
	General Journal	12/27/2024	PR 12/27/24		PR - 12/07/24 - 12/20/24 check date 12/27/24 N	993.79		7,819.95
	General Journal	01/10/2025	PR 01/10/25		PR - 12/21/25 - 01/03/25 check date 01/10/2025	132.51		7,952.46
	General Journal	01/21/2025	PR 01/21/25		PR - 01/04/25 - 01/17/25 check date 01/24/2025	364.39		8,316.85
	General Journal	02/07/2025	PR 02/07/25		PR - 01/1825 - 01/31/25 check date 02/07/2025	331.26		8,648.11
	General Journal	02/21/2025	PR 02/21/25		PR - 02/01/25 - 02/14/25 check date 02/21/2025	364.39		9,012.50
	General Journal	03/07/2025	PR 03/7/25		PR - 02/15/25 - 02/28/25 check date 03/07/2025	331.26		9,343.76
	General Journal	03/21/2025	PR 03/21/25		PR - 03/01/25 - 03/14/25 check date 03/21/2025	331.26		9,675.02
	General Journal	04/04/2025	PR 04/04/25		PR - 003/15/25 - 03/28/25 check date 04/04/2025	861.28		10,536.30
	General Journal	04/18/2025	PR 04/18/25		PR - 03/29/24 -04/11/25 check date 04/18/2025	331.26		10,867.56
	General Journal	04/30/2025	PR 05/02/25		PR - 04/12/24 -04/25/25 check date 05/02/2025	331.26		11,198.82
	General Journal	05/12/2025	PR 05/02/25		PR - 04/26/24 -05/09/25 check date 05/16/2025	198.76		11,397.58
	General Journal	05/23/2025	PR 05/02/25		PR - 05/10/24 -0523/25 check date 05/30/2025	0.00		11,397.58
	General Journal	06/09/2025	PR 06/13/25		PR - 05/24/24 -06/06/25 check date 06/13/2025	132.51		11,530.09
	General Journal	06/23/2025	PR 06/27/25		PR - 006/07/24 -06/20/25 check date 06/27/2025	132.51		11,662.60
	General Journal	07/10/2025	PR 07/12/25		PR - 06/21/24 -07/04/25 check date 07/11/2025	132.51		11,795.11
	General Journal	07/23/2025	PR 07/25/25		PR - 07/05/25 - 07/18/25 check date 07/25/2025	0.00		11,795.11
	General Journal	08/05/2025	PR 08/8/25		PR - 07/19/25 - 08/01/25 check date 08/08/2025	397.52		12,192.63
	General Journal	08/20/2025	PR 08/22/25		PR - 08/02/25 - 08/15/25 check date 08/22/2025	0.00		12,192.63
	General Journal	09/02/2025	PR 09/05/25		PR - 08/16/25 - 08/29/25 check date 09/05/2025	861.28		13,053.91
	General Journal	09/15/2025	PR 09/19/25		PR - 08/30/25 - 09/12/25 check date 09/19/2025	463.77		13,517.68
	General Journal	09/30/2025	PR 10/03/25		PR - 09/13/25 - 09/26/25 check date 10/03/2025	861.28		14,378.96
Total 01-4051 · NOAA - Duane						14,378.96	0.00	14,378.96
01-4050 · NOAA - Daniel								
	General Journal	10/18/2024	PR 10/18/24		PR - 09/28/24 - 10/11/24 check date 10/18/24 N	1,297.52		1,297.52
	General Journal	11/01/2024	PR 11/01/24		PR - 10/12/24 - 10/25/24 check date 11/01/24 NO	1,853.60		3,151.12
	General Journal	11/15/2024	PR 11/15/24		PR - 10/26/24 - 11/08/24 check date 11/15/24 NO	2,641.38		5,792.50
	General Journal	11/29/2024	PR 11/29/24		PR - 11/09/24 - 11/22/24 check date 11/29/24 N	1,266.64		7,059.14
	General Journal	12/13/2024	PR 12/13/24		PR - 11/23/24 - 12/06/24 check date 12/13/24 N	2,866.94		9,926.08
	General Journal	12/27/2024	PR 12/27/24		PR - 12/07/24 - 12/20/24 check date 12/27/24 N	3,114.09		13,040.17
	General Journal	01/10/2025	PR 01/10/25		PR - 12/21/25 - 01/03/25 check date 01/10/2025	593.16		13,633.33
	General Journal	01/21/2025	PR 01/21/25		PR - 01/04/25 - 01/17/25 check date 01/24/2025	1,581.76		15,215.09
	General Journal	02/07/2025	PR 02/07/25		PR - 01/1825 - 01/31/25 check date 02/07/2025	790.88		16,005.97
	General Journal	02/21/2025	PR 02/21/25		PR - 02/01/25 - 02/14/25 check date 02/21/2025	988.60		16,994.57
	General Journal	03/07/2025	PR 03/7/25		PR - 02/15/25 - 02/28/25 check date 03/07/2025	1,433.47		18,428.04
	General Journal	03/21/2025	PR 03/21/25		PR - 03/01/25 - 03/14/25 check date 03/21/2025	1,186.32		19,614.36
	General Journal	04/04/2025	PR 04/04/25		PR - 003/15/25 - 03/28/25 check date 04/04/2025	395.44		20,009.80
	General Journal	04/18/2025	PR 04/18/25		PR - 03/29/24 -04/11/25 check date 04/18/2025	593.16		20,602.96
	General Journal	04/30/2025	PR 05/02/25		PR - 04/12/24 -04/25/25 check date 05/02/2025	1,334.61		21,937.57
	General Journal	05/12/2025	PR 05/02/25		PR - 04/26/24 -05/09/25 check date 05/16/2025	790.88		22,728.45
	General Journal	05/23/2025	PR 05/02/25		PR - 05/10/24 -0523/25 check date 05/30/2025	1,285.18		24,013.63
	General Journal	06/09/2025	PR 06/13/25		PR - 05/24/24 -06/06/25 check date 06/13/2025	988.60		25,002.23
	General Journal	06/23/2025	PR 06/27/25		PR - 006/07/24 -06/20/25 check date 06/27/2025	741.45		25,743.68
	General Journal	07/10/2025	PR 07/12/25		PR - 06/21/24 -07/04/25 check date 07/11/2025	247.15		25,990.83
	General Journal	07/23/2025	PR 07/25/25		PR - 07/05/25 - 07/18/25 check date 07/25/2025	840.31		26,831.14
	General Journal	08/05/2025	PR 08/8/25		PR - 07/19/25 - 08/01/25 check date 08/08/2025	790.88		27,622.02
	General Journal	08/20/2025	PR 08/22/25		PR - 08/02/25 - 08/15/25 check date 08/22/2025	642.59		28,264.61
	General Journal	09/02/2025	PR 09/05/25		PR - 08/16/25 - 08/29/25 check date 09/05/2025	840.31		29,104.92
	General Journal	09/15/2025	PR 09/19/25		PR - 08/30/25 - 09/12/25 check date 09/19/2025	741.45		29,846.37
	General Journal	09/30/2025	PR 10/03/25		PR - 09/13/25 - 09/26/25 check date 10/03/2025	1,186.32		31,032.69
Total 01-4050 · NOAA - Daniel						31,032.69	0.00	31,032.69
01-2231 · Personnel Salaries - Other								
	Bill	06/30/2025	GL01-2231	Lindsay Dolan	mid-progress report	2,500.00		2,500.00
	Bill	08/25/2025	Li017936@ucf.edu	Lindsay Dolan	final progress report	2,500.00		5,000.00
Total 01-2231 · Personnel Salaries - Other						5,000.00	0.00	5,000.00
Total 01-2231 · Personnel Salaries						80,957.87	0.00	80,957.87
Total 01-4200 · NOAA Transf. Habitat Exp.						1,298,476.78	556.32	1,297,920.46
01-1902 · Miscellaneous								
	Bill	09/25/2025	Sep-25	Jessica A Blough-Wayles	reimbursements September 2025			0.00
Total 01-1902 · Miscellaneous						0.00	0.00	0.00
01-1800 · IRL Other Expenditures								
01-1601 · BIL								
03-2223 · MDC-Seagrass Capacity Y3								
	Bill	12/31/2024	4012	Marine Discovery Center	costs incurred 7/1/24-9/30/24	15,641.52		15,641.52
	Bill	02/28/2025	4024	Marine Discovery Center	Jan - Feb 25 Seagrass funding	8,035.17		23,676.69
	Bill	04/30/2025	4029	Marine Discovery Center	March - April Seagrass funding	8,436.05		32,112.74
	Bill	05/31/2025	4034	Marine Discovery Center	Seagrass funding May 2025	4,413.23		36,525.97
Total 03-2223 · MDC-Seagrass Capacity Y3						36,525.97	0.00	36,525.97

IRL Council
Profit & Loss Detail
October 2024 through September 2025

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
03-2222 · Brevard Zoo-Seagrass Cap. Y3								
	Bill	01/31/2025	INV-4457	Brevard Zoo	Oct 24 - Jan 25 RFQ expenses	16,594.52		16,594.52
	Bill	06/27/2025	111-7771744-8165812	Brevard Zoo	February - May 2025	16,517.73		33,112.25
Total 03-2222 · Brevard Zoo-Seagrass Cap. Y3						33,112.25	0.00	33,112.25
03-2220 · FOS-Seagrass Capacity Y3								
	Bill	03/11/2025	IRL2024-23	Florida Oceanographic Society, Inc	contract IRL 2022-22	45,194.39		45,194.39
	Bill	04/11/2025	IRL2024-23	Florida Oceanographic Society, Inc	contract IRL2024-23	20,880.87		66,075.26
	Bill	06/12/2025	IRL2024-23	Florida Oceanographic Society, Inc	contract IRL2024-23	10,438.47		76,513.73
	Bill	07/24/2025	IRL2024-23	Florida Oceanographic Society, Inc	contract IRL2024-23	6,740.65		83,254.38
	Bill	07/31/2025	IRL2024-23 July	Florida Oceanographic Society, Inc	contract IRL2024-23 July	7,541.85		90,796.23
	Bill	09/15/2025	114-9137321-5777017	Florida Oceanographic Society, Inc	IRL 2024-23 September 2025	7,988.08		98,784.31
	Bill	09/30/2025	113-2689784-8219409	Florida Oceanographic Society, Inc	IRL 2024-23 September 2025	5,981.54		104,765.85
Total 03-2220 · FOS-Seagrass Capacity Y3						104,765.85	0.00	104,765.85
01-1786 · IRLNEP-Vessel Purchase								
	Bill	06/19/2025	8358	Legacy Marine	boat and trailer	84,008.29		84,008.29
Total 01-1786 · IRLNEP-Vessel Purchase						84,008.29	0.00	84,008.29
02-2220 · FOS-Seagrass Capacity Y2								
	Bill	12/12/2024	IRL 2024	Florida Oceanographic Society, Inc	contract IRL 2022-22	42,838.17		42,838.17
	Bill	01/20/2025	IRL2022-22	Florida Oceanographic Society, Inc	contract IRL 2022-22	19,900.85		62,739.02
Total 02-2220 · FOS-Seagrass Capacity Y2						62,739.02	0.00	62,739.02
01-2220 · FOS-Seagrass Capacity Y1								
	Bill	12/12/2024	IRL 2024	Florida Oceanographic Society, Inc	contract IRL 2022-22	38,138.77		38,138.77
Total 01-2220 · FOS-Seagrass Capacity Y1						38,138.77	0.00	38,138.77
02-2219 · FAU-Seagrass Capacity Y2								
	Bill	03/31/2025	FAU2592661	Florida Atlantic University (Atlanta addr	Building Lagoon-Wide Capacity for IRL Seagrass I	51,488.72		51,488.72
	Bill	04/12/2025	FAU2508823	Florida Atlantic University (Atlanta addr	IRL Building Lagoon-Wide Capacity for IRL Seagra	44,871.32		96,360.04
Total 02-2219 · FAU-Seagrass Capacity Y2						96,360.04	0.00	96,360.04
01-2219 · FAU-Seagrass Capacity Y1								
	Bill	12/31/2024	FAU2563330	Florida Atlantic University (Atlanta addr	Building Lagoon-Wide Capacity for IRL Seagrass I	7,397.00		7,397.00
	Bill	03/31/2025	FAU2592661	Florida Atlantic University (Atlanta addr	Building Lagoon-Wide Capacity for IRL Seagrass I	69,113.58		76,510.58
Total 01-2219 · FAU-Seagrass Capacity Y1						76,510.58	0.00	76,510.58
Total 01-1601 · BIL						532,160.77	0.00	532,160.77
01-1711 · Prize money for calendar contes								
	Bill	11/07/2024	calendar 2025	Shelly Lynch	2025 calendar contest winner	500.00		500.00
	Bill	11/07/2024	calendar 2025	Jennifer Cenker	2025 calendar contest winner	200.00		700.00
	Bill	11/07/2024	2025 calendar	Jeffrey Howe	2025 calendar contest winner	100.00		800.00
	Bill	11/07/2024	2025 calendar	Amy Saville	2025 Calendar contest winner	100.00		900.00
	Bill	11/07/2024	2025 calendar	Jim Angy	2025 Calendar contest winner	100.00		1,000.00
	Bill	11/07/2024	2025 calendar	Tim Ebaugh	2025 Calendar contest winner	100.00		1,100.00
	Bill	11/07/2024	2025 calendar	William Hoag	2025 Calendar contest winner	100.00		1,200.00
	Bill	11/07/2024	2025 calendar	Brice Smith	2025 Calendar contest winner	100.00		1,300.00
	Bill	11/07/2024	2025 calendar	William Crotts	2025 Calendar contest winner	100.00		1,400.00
	Bill	11/07/2024	2025 calendar	Lisa Engelbrecht	2025 Calendar contest winner	100.00		1,500.00
	Bill	11/07/2024	2025 calendar	Dennis Mayo	2025 Calendar contest winner	100.00		1,600.00
Total 01-1711 · Prize money for calendar contes						1,600.00	0.00	1,600.00
01-1801 · Section 320 EPA								
06-1739 · Biodiversity Inventory Y6								
	Bill	04/10/2025	0000057211	Smithsonian Institution	inv# 0000057211 11/26/24 - 3/31/25	278.90		278.90
	Bill	04/30/2025	0000057480	Smithsonian Institution	inv# 0000057480 04/01/25 - 04/30/2025	949.97		1,228.87
	Bill	07/31/2025	0000058217	Smithsonian Institution	inv# 0000058217 05/01/25 - 07/31/2025	8,600.12		9,828.99
Total 06-1739 · Biodiversity Inventory Y6						9,828.99	0.00	9,828.99
06-1738 · FAU-HAB Monitoring South Y6								
	Bill	06/30/2025	FAU2507823	Florida Atlantic University (Atlanta addr	IRL Microalgae and Harmful Algal Bloom Monitorin	15,598.63		15,598.63
Total 06-1738 · FAU-HAB Monitoring South Y6						15,598.63	0.00	15,598.63
06-1737 · UF-HAB Monitoring North Y6								
	Bill	02/28/2025	I000136295	University of Florida Board of Trustees	IRL Microalgae & Harmful Algal Bloom Monitoring -	9,348.83		9,348.83
	Bill	04/17/2025	I000137235	University of Florida Board of Trustees	IRL Microalgae & Harmful Algal Bloom Monitoring -	7,292.99		16,641.82
	Bill	05/08/2025	2726009	University of Florida Board of Trustees	IRL Microalgae & Harmful Algal Bloom Monitoring -	7,674.92		24,316.74
	Bill	05/31/2025	I000139065	University of Florida Board of Trustees	IRL Microalgae & Harmful Algal Bloom Monitoring -	7,933.30		32,250.04
	Bill	07/31/2025	63RH88	University of Florida Board of Trustees	IRL Microalgae & Harmful Algal Bloom Monitoring -	11,229.85		43,479.89
	Bill	08/31/2025	I000141473	University of Florida Board of Trustees	IRL Microalgae & Harmful Algal Bloom Monitoring -	13,682.88		57,162.77
Total 06-1737 · UF-HAB Monitoring North Y6						57,162.77	0.00	57,162.77
06-1740 · WOOD-Atmospheric Deposition Y6								
	Bill	12/31/2024	40143106	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 12/31/24	5,543.12		5,543.12
	Bill	01/31/2025	40149685	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 01/31/20	1,107.64		6,650.76
	Bill	02/28/2025	40163610	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 02/28/20	1,948.04		8,598.80
	Bill	03/28/2025	40176693	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 03/28/20	4,232.55		12,831.35
	Bill	05/02/2025	40196388	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 05/02/20	1,728.10		14,559.45
	Bill	05/31/2025	40205911	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 05/31/20	1,378.44		15,937.89
	Bill	07/09/2025	40217330	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 06/27/20	470.52		16,408.41
	Bill	08/01/2025	40231353	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 08/01/20	2,035.70		18,444.11
	Bill	09/16/2025	40248283	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 08/29/20	741.00		19,185.11
Total 06-1740 · WOOD-Atmospheric Deposition Y6						19,185.11	0.00	19,185.11
02-2217 · Atmos. Depos. 2 NEW Station Y2								
	Bill	09/16/2025	40248283	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 08/29/20	1,230.43		1,230.43
Total 02-2217 · Atmos. Depos. 2 NEW Station Y2						1,230.43	0.00	1,230.43
01-2218 · Com. Engagement Coor. Salary Y1								
	General Journal	10/01/2024	PR PTO AccR		Payroll Accrual, payroll entry for 10-15-24 for period 9-28-24 to 10-11-24		1,752.40	-1,752.40
	General Journal	10/18/2024	PR 10/18/24		PR - 09/28/24 - 10/11/24 check date 10/18/24 (	8,177.88		6,425.48
	General Journal	11/01/2024	PR 11/01/24		PR - 10/12/24 - 10/25/24 check date 11/01/24 C	8,177.88		14,603.36
	General Journal	11/15/2024	PR 11/15/24		PR - 10/26/24 - 11/08/24 check date 11/15/24 C	8,177.88		22,781.24
	General Journal	11/29/2024	PR 11/29/24		PR - 11/09/24 - 11/22/24 check date 11/29/24 C	8,255.76		31,037.00
	General Journal	12/13/2024	PR 12/13/24		PR - 11/23/24 - 12/06/24 check date 12/13/24 (	8,333.64		39,370.64
	General Journal	12/27/2024	PR 12/27/24		PR - 12/07/24 - 12/20/24 check date 12/27/24 (	8,333.64		47,704.28
	General Journal	01/10/2025	PR 01/10/25		PR - 12/21/25 - 01/03/25 check date 01/10/2025	8,333.64		56,037.92
	General Journal	01/21/2025	PR 01/21/25		PR - 01/04/25 - 01/17/25 check date 01/24/2025	8,333.64		64,371.56
	General Journal	02/07/2025	PR 02/07/25		PR - 01/1825 - 01/31/25 check date 02/07/2025	8,333.64		72,705.20
	General Journal	02/21/2025	PR 02/21/25		PR - 02/01/25 - 02/14/25 check date 02/21/2025	8,333.64		81,038.84
	General Journal	03/07/2025	PR 03/7/25		PR - 02/15/25 - 02/28/25 check date 03/07/2025	8,333.64		89,372.48
	General Journal	03/21/2025	PR 03/21/25		PR - 03/01/25 - 03/14/25 check date 03/21/2025	8,333.64		97,706.12
	General Journal	04/04/2025	PR 04/04/25		PR - 003/15/25 - 03/28/25 check date 04/04/2025	8,333.64		106,039.76
	General Journal	04/18/2025	PR 04/18/25		PR - 03/29/24 -04/11/25 check date 04/18/2025	8,333.64		114,373.40
	General Journal	04/30/2025	PR 05/02/25		PR - 04/12/24 -04/25/25 check date 05/02/2025	8,333.64		122,707.04
	General Journal	05/12/2025	PR 05/02/25		PR - 04/26/24 -05/09/25 check date 05/16/2025	8,333.64		131,040.68
	General Journal	05/23/2025	PR 05/02/25		PR - 05/10/24 -0523/25 check date 05/30/2025	8,333.64		139,374.32
	General Journal	06/09/2025	PR 06/13/25		PR - 05/24/24 -06/06/25 check date 06/13/2025	8,333.64		147,707.96
	General Journal	06/23/2025	PR 06/27/25		PR - 006/07/24 -06/20/25 check date 06/27/2025	8,333.64		156,041.60
	General Journal	07/10/2025	PR 07/12/25		PR - 06/21/24 -07/04/25 check date 07/11/2025	8,333.64		164,375.24
	General Journal	07/23/2025	PR 07/25/25		PR - 07/05/25 - 07/18/25 check date 07/25/2025	8,333.64		172,708.88
	General Journal	08/05/2025	PR 08/8/25		PR - 07/19/25 - 08/01/25 check date 08/08/2025	8,333.64		181,042.52
	General Journal	08/20/2025	PR 08/22/25		PR - 08/02/25 - 08/15/25 check date 08/22/2025	8,333.64		189,376.16
	General Journal	09/02/2025	PR 09/05/25		PR - 08/16/25 - 08/29/25 check date 09/05/2025	8,333.64		197,709.80
	General Journal	09/15/2025	PR 09/19/25		PR - 08/30/25 - 09/12/25 check date 09/19/2025	8,333.64		206,043.44
	General Journal	09/30/2025	PR 10/03/25		PR - 09/13/25 - 09/26/25 check date 10/03/2025	8,333.64		214,377.08
Total 01-2218 · Com. Engagement Coor. Salary Y1						216,129.48	1,752.40	214,377.08
01-2217 · Atmos. Depos. 2 NEW Station Y1								
	Bill	12/31/2024	40143106	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 12/31/24	2,287.68		2,287.68
	Bill	01/31/2025	40149685	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 01/31/20	5,834.34		8,122.02
	Bill	02/28/2025	40163610	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 02/28/20	4,988.48		13,110.50

IRL Council
Profit & Loss Detail
October 2024 through September 2025

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	03/28/2025	40176693	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 03/28/20	2,021.53		15,132.03
	Bill	05/02/2025	40196388	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 05/02/20	5,958.43		21,090.46
	Bill	05/31/2025	40205911	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 05/31/20	3,803.30		24,893.76
	Bill	07/09/2025	40217330	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 06/27/20	7,237.78		32,131.54
	Bill	08/01/2025	40231353	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 08/01/20	2,694.84		34,826.38
	Bill	09/16/2025	40248283	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 08/29/20	3,578.58		38,404.96
Total 01-2217 · Atmos. Depos. 2 NEW Station Y1						38,404.96	0.00	38,404.96
01-3003 · Balmoral Grp CCMP Proj. Support								
	Bill	07/07/2025	241063	Balmoral Group LLC	Economic Valuation to support NOAA projects 5/1	5,427.00		5,427.00
	Bill	08/05/2025	241079	Balmoral Group LLC	Economic Valuation to support NOAA projects July	13,204.00		18,631.00
	Bill	08/31/2025	241104	Balmoral Group LLC	Economic Valuation to support NOAA projects Aug	53,663.00		72,294.00
	Bill	09/30/2025	241143	Balmoral Group LLC	Economic Valuation to support NOAA projects Sep	70,126.00		142,420.00
Total 01-3003 · Balmoral Grp CCMP Proj. Support						142,420.00	0.00	142,420.00
01-2012 · IRLNEP Brand Activation & Comm.								
	Bill	11/20/2024	41916	All Service Graphics	2025 calendar	16,995.00		16,995.00
	Bill	11/27/2024	10587	Independent Printing	2024 IRL annual reports	4,605.00		21,600.00
	Bill	12/06/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	SACompany	692.16		22,292.16
	Bill	12/06/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	DRI Signs	1,195.93		23,488.09
	Bill	12/31/2024	3-12800	IDEAS	production billables-One Lagoon Brand Activation (	25,846.00		49,334.09
	Bill	03/31/2025	3-12825	IDEAS	production billables-One Lagoon Brand Activation .	25,846.00		75,180.09
	Bill	07/02/2025	3-12849	IDEAS	One Lagoon brand activation 4/1 - 6/30/25	25,846.00		101,026.09
	Bill	09/30/2025	3-12864	IDEAS	One Lagoon Brand Activation Q4	25,846.00		126,872.09
Total 01-2012 · IRLNEP Brand Activation & Comm.						126,872.09	0.00	126,872.09
01-1726 · IRLNEP-Harmful Algal Bloom Sci								
	Bill	08/15/2025	11933	Independent Printing	HAB Brochure	1,189.00		1,189.00
Total 01-1726 · IRLNEP-Harmful Algal Bloom Sci						1,189.00	0.00	1,189.00
01-1951 · Natua Strategies- Grant Writing								
	Bill	10/27/2024	1149	Natua Strategies	consulting - grant writing support for LGI EPA Com	8,250.00		8,250.00
	Bill	12/19/2024	1150	Natua Strategies	consulting - grant writing for Indian River Land Trus	10,500.00		18,750.00
	Bill	03/02/2025	1151	Natua Strategies	consulting - grant writing for Indian River Land Trus	2,175.00		20,925.00
Total 01-1951 · Natua Strategies- Grant Writing						20,925.00	0.00	20,925.00
01-1950 · Angie Brewer & Assoc-Grant Writ								
	Bill	11/05/2024	245-000-0401	Angie Brewer & Associates, L.C.	Grant application review and comment	1,800.00		1,800.00
Total 01-1950 · Angie Brewer & Assoc-Grant Writ						1,800.00	0.00	1,800.00
01-1817 · Federal/EPA Travel								
	Bill	10/31/2024	Oct-24	Jessica A Blough-Wayles	RAE- Travel Day	69.00		69.00
	Bill	10/31/2024	Oct-24	Jessica A Blough-Wayles	RAE x 4	368.00		437.00
	Bill	10/31/2024	Oct-24	Jessica A Blough-Wayles	RAE Travel day	69.00		506.00
	Bill	10/31/2024	Oct-24	Jessica A Blough-Wayles	RAE Accomodations	555.68		1,061.68
	Bill	10/31/2024	Oct-24	Jessica A Blough-Wayles	RAE rental car	127.89		1,189.57
	Bill	11/22/2024	4985 6562 4962 3197	First National Bank Omaha (Daniel)	Restore Americas Estuarie		507.50	682.07
	Bill	11/30/2024	Nov-24	Daniel Kolodny (reimbursements)	round trip to FOS for ECERT fall meeting	32.10		714.17
	Bill	11/30/2024	Nov-24	Daniel Kolodny (reimbursements)	tolls	1.92		716.09
	Bill	11/30/2024	Nov-24	Daniel Kolodny (reimbursements)	1st per diem	64.50		780.59
	Bill	11/30/2024	Nov-24	Daniel Kolodny (reimbursements)	per diem	86.00		866.59
	Bill	11/30/2024	Nov-24	Daniel Kolodny (reimbursements)	per diem	86.00		952.59
	Bill	11/30/2024	Nov-24	Daniel Kolodny (reimbursements)	last per diem	64.50		1,017.09
	Bill	11/30/2024	Nov-24	Daniel Kolodny (reimbursements)	parking garage	96.00		1,113.09
	Bill	11/30/2024	Nov-24	Daniel Kolodny (reimbursements)	tolls	1.92		1,115.01
	Bill	11/30/2024	Nov-24	Daniel Kolodny (reimbursements)	travel from MCO to home	32.09		1,147.10
	Bill	11/30/2024	Nov-24	Caleta Scott	GSA days 1 & 5 (64.50 x 2)	129.00		1,276.10
	Bill	11/30/2024	Nov-24	Caleta Scott	GSA days 2, 3, 4 (86 x4)	258.00		1,534.10
	Bill	11/30/2024	Nov-24	Caleta Scott	ANEP Uber	26.31		1,560.41
	Bill	11/30/2024	Nov-24	Caleta Scott	ANEP Uber	33.66		1,594.07
	Bill	11/30/2024	Nov-24	Caleta Scott	ANEP Uber	33.89		1,627.96
	Bill	11/30/2024	Nov-24	Caleta Scott	ANEP Uber	30.91		1,658.87
	Bill	11/30/2024	Nov-24	Caleta Scott	ANEP registration	335.00		1,993.87
	Bill	12/06/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Hilton Garden Inn	990.91		2,984.78
	Bill	12/06/2024	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Holiday Inn Express	441.66		3,426.44
	Bill	12/06/2024	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Sixt	72.41		3,498.85
	Bill	02/05/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	United	338.37		3,837.22
	Bill	05/06/2025	4988659180379902	First National Bank Omaha (Kathy)	United	40.00		3,877.22
	Bill	05/31/2025	May-25	Kirsten J Ayres	Per diem 1/2	55.50		3,932.72
	Bill	05/31/2025	May-25	Kirsten J Ayres	per diem x 5	370.00		4,302.72
	Bill	05/31/2025	May-25	Kirsten J Ayres	Per diem 1/2	55.50		4,358.22
	Bill	05/31/2025	May-25	Kirsten J Ayres	Gas - Sunoco	41.73		4,399.95
	Bill	05/31/2025	May-25	Kirsten J Ayres	Gas - Loves	35.18		4,435.13
	Bill	05/31/2025	May-25	Kirsten J Ayres	Hotel	310.73		4,745.86
	Bill	05/31/2025	May-25	Kirsten J Ayres	rental car	507.15		5,253.01
	Bill	08/19/2025	31069	Coastal & Estuarine Research Federation	CERF 2025 conference Caleta Scott	885.00		6,138.01
	Bill	09/08/2025	4988656249623197	First National Bank Omaha (Daniel)	AGASERVICECO	34.96		6,172.97
	Bill	09/08/2025	4988656249623197	First National Bank Omaha (Daniel)	PAYPAL *DISL DISL	375.00		6,547.97
	Bill	09/08/2025	4988656249623197	First National Bank Omaha (Daniel)	Delta Air	588.37		7,136.34
Total 01-1817 · Federal/EPA Travel						7,643.84	507.50	7,136.34
Total 01-1801 · Section 320 EPA						658,390.30	2,259.90	656,130.40
01-1840 · IRL License Plate Funded								
01-1895 · License Plate Indian River Cty								
	Bill	01/28/2025	01.28.25	Ocean Research & Conservation Assoc, Inc	invoice # 01.28.25	29,313.56		29,313.56
	Bill	03/31/2025	04.28.25	Ocean Research & Conservation Assoc, Inc	invoice # 04.28.25 Jan - March billing	4,867.58		34,181.14
	Bill	06/30/2025	07.29.25	Ocean Research & Conservation Assoc, Inc	invoice # 07.29.25 April - June billing	15,818.86		50,000.00
Total 01-1895 · License Plate Indian River Cty						50,000.00	0.00	50,000.00
01-1894 · License Plate Brevard County								
	Bill	01/30/2025	INV-4442	Brevard Zoo	Q1 Buffer Zone Project Contact#TRL2024-07 Rear	4,037.35		4,037.35
	Bill	07/30/2025	96654	Brevard Zoo	Q3 Buffer zone project	17,996.66		22,034.01
Total 01-1894 · License Plate Brevard County						22,034.01	0.00	22,034.01
Total 01-1840 · IRL License Plate Funded						72,034.01	0.00	72,034.01
01-1870 · IRL Strategic Projects								
05-1791 · IRLNEP Tech Supp. of Conf. FY25								
	Bill	11/18/2024	IRNEP007	Florida Atlantic University	2025 Indian River Lagoon Symposium Sponsorshi	5,000.00		5,000.00
	Bill	12/10/2024	SCDRP032	SECOORA	SCDRP annual membership	5,000.00		10,000.00
	Bill	01/30/2025	201	Inwater Research Group	Martin and St Lucie YDC prizes	5,000.00		15,000.00
	Bill	02/12/2025	4017	Marine Discovery Center	IRL Council Sponsor ShORE 2025	2,500.00		17,500.00
	Bill	02/18/2025	GL05-1791	St Lucie County BOCC	21st annual St Lucie Earth Day Festival sponsorsh	500.00		18,000.00
	Bill	02/19/2025	2/19/25	Treasure Coast Wildlife Hospital Inc	program 2/19/25	700.00		18,700.00
	Bill	02/20/2025	0001	Friends of the Manatee Center	sponsorship	500.00		19,200.00
	Bill	02/28/2025	FL Envirothon 2025	Florida Envirothon	team member participation	825.00		20,025.00
	Bill	03/13/2025	1001	Indian River Lagoon National Scenic Byway	Sponsorship for the Florida Friendly Landscaping S	500.00		20,525.00
	Bill	07/07/2025	00004	Coastal Connection Inc	Dolphin Defender Level sponsorship	500.00		21,025.00
Total 05-1791 · IRLNEP Tech Supp. of Conf. FY25						21,025.00	0.00	21,025.00
01-2239 · JEDI Diversity of Thought (BIL)								
	Bill	10/31/2024	0000280	Diversity Of Thought Inc	October hours	1,680.00		1,680.00
	Bill	11/30/2024	0000281	Diversity Of Thought Inc	November hours	2,280.00		3,960.00
	Bill	12/31/2024	0000282	Diversity Of Thought Inc	December hours	3,120.00		7,080.00
	Bill	02/19/2025	0000284	Diversity Of Thought Inc	January hours	4,080.00		11,160.00
	Bill	02/28/2025	0000285	Diversity Of Thought Inc	February hours	4,440.00		15,600.00
	Bill	03/31/2025	0000287	Diversity Of Thought Inc	March hours	4,440.00		20,040.00
	Bill	04/30/2025	0000292	Diversity Of Thought Inc	April hours	2,040.00		22,080.00
	Bill	05/31/2025	0000299	Diversity Of Thought Inc	May 2025 hours	2,400.00		24,480.00
	Bill	06/30/2025	0000300	Diversity Of Thought Inc	June 2025 hours	3,120.00		27,600.00

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	08/07/2025	0000301	Diversity Of Thought Inc	July 2025	5,280.00		32,880.00
	Bill	09/30/2025	0000304	Diversity Of Thought Inc	August 2025 hours	4,800.00		37,680.00
Total 01-2239 · JEDI Diversity of Thought (BIL)						37,680.00	0.00	37,680.00
01-1408 · Coastal Con.-Reducing Debris								
	Bill	12/31/2024	2024 Q4	Coastal Connections Inc	Q2 2024 completed tasks (Oct 1 - Dec 31, 2024	6,779.88		6,779.88
	Bill	04/21/2025	0002	Coastal Connections Inc	invoice #0002	8,917.39		15,697.27
	Bill	07/14/2025	0003	Coastal Connection Inc	Bin Monitoring, fishing line recycling, Citizens Scie	8,048.78		23,746.05
Total 01-1408 · Coastal Con.-Reducing Debris						23,746.05	0.00	23,746.05
01-1407 · ORCA-Buffered Living Shoreline								
	Bill	06/30/2025	07.29.25	Ocean Research & Conservation Assoc, Inc	invoice # 07.29.25 April - June billing	8,214.29		8,214.29
Total 01-1407 · ORCA-Buffered Living Shoreline						8,214.29	0.00	8,214.29
01-1406 · Brevard Cty-Dev. a Citizen Sci.								
	Bill	12/31/2024	1	Brevard County BOCC	contract # IRL2024-08 reimbursement	643.08		643.08
	Bill	03/31/2025	2	Brevard County BOCC	Q2 (Jan - Mar 2025) reimbursement	535.31		1,178.39
Total 01-1406 · Brevard Cty-Dev. a Citizen Sci.						1,178.39	0.00	1,178.39
01-1799 · Brevard Zoo-Rest. Shores Buffer								
	Bill	05/15/2025	INV-4510	Brevard Zoo	Q2 buffer zone project	10,885.86		10,885.86
Total 01-1799 · Brevard Zoo-Rest. Shores Buffer						10,885.86	0.00	10,885.86
01-1798 · FOS-Mon. Mature Oyster Rest.								
	Bill	04/10/2025	156824	Florida Oceanographic Society, Inc	contract IRL2024-06	3,759.80		3,759.80
	Bill	07/24/2025	IRL2024-06	Florida Oceanographic Society, Inc	contract IRL2024-06	12,013.89		15,773.69
Total 01-1798 · FOS-Mon. Mature Oyster Rest.						15,773.69	0.00	15,773.69
01-1797 · Riverside Cons.- Shoreline Enh.								
	Bill	02/23/2025	483975747J185040D	Riverside Conservancy Inc	Task 2 Service vehicle to transport plants and resto	30,000.00		30,000.00
Total 01-1797 · Riverside Cons.- Shoreline Enh.						30,000.00	0.00	30,000.00
01-1795 · CWC of IRC-Priority Area Sewer								
	Bill	12/06/2024	1005	Clean Water Coalition of Indian River Cou	septic connections	14,550.00		14,550.00
	Bill	12/24/2024	1007	Clean Water Coalition of Indian River Cou	septic connections	9,700.00		24,250.00
	Bill	01/16/2025	3	Clean Water Coalition of Indian River Cou	septic connections	4,850.00		29,100.00
	Bill	06/05/2025	4	Clean Water Coalition of Indian River Cou	septic connections	28,200.00		57,300.00
	Bill	07/03/2025	5	Clean Water Coalition of Indian River Cou	septic connections	4,850.00		62,150.00
	Bill	07/29/2025	6	Clean Water Coalition of Indian River Cou	septic connections	4,575.00		66,725.00
	Bill	07/29/2025	7	Clean Water Coalition of Indian River Cou	septic connections	4,575.00		71,300.00
	Bill	07/29/2025	8	Clean Water Coalition of Indian River Cou	septic connections	9,150.00		80,450.00
	Bill	09/30/2025	9	Clean Water Coalition of Indian River Cou	septic connections	12,585.00		93,035.00
Total 01-1795 · CWC of IRC-Priority Area Sewer						93,035.00	0.00	93,035.00
01-1793 · Water Quality Eval. & Tech Supp								
	Bill	12/31/2024	GRT8880012800-02	University of South Florida	Water Quality Evaluation & Technical Suppo 10/1/	519.05		519.05
Total 01-1793 · Water Quality Eval. & Tech Supp						519.05	0.00	519.05
01-1788 · Port St. Lucie-Septic to Sewer								
	Bill	07/18/2025	2025-01	City of Port St Lucie	Port St Lucie septic to sewer conversion program	50,500.00		50,500.00
Total 01-1788 · Port St. Lucie-Septic to Sewer						50,500.00	0.00	50,500.00
01-1648 · Small Grants FY 2023								
	Bill	11/21/2024	IRLNEP-25001	Daytona State College	Lighthouse Point Park restoration project 9/1/23 - 1	3,973.25		3,973.25
Total 01-1648 · Small Grants FY 2023						3,973.25	0.00	3,973.25
01-2213 · Small grants FY2023								
	Bill	02/19/2025	0235	Stella Maris Environmental Research	scholarships and naturalist/cleanup events	5,000.00		5,000.00
	Bill	05/27/2025	2025-01	Surfrider Foundation	change of greenery	1,250.00		6,250.00
	Bill	05/30/2025	GL01-2213	Saint Edwards School	water quality equip, field sampling equip, and printi	3,045.20		9,295.20
	Bill	06/01/2025	GR109474-01	University of Central Florida	Atmospheric Disposition: Plastic rain in IRL 7/8/24	2,669.81		11,965.01
	Bill	06/13/2025	91131	Brevard Zoo	Education opportunities	5,000.00		16,965.01
	Bill	06/30/2025	SW251	A Rocha USA, Inc.	SWIRL equipment and supplies	3,242.79		20,207.80
	Bill	07/15/2025	4037	Marine Discovery Center	project Plankton	4,997.98		25,205.78
Total 01-2213 · Small grants FY2023						25,205.78	0.00	25,205.78
01-1451 · Store Postage								
	Deposit	10/08/2024		PayPal	store postage	4.28		4.28
	Deposit	10/08/2024		PayPal	store postage	3.84		8.12
	Deposit	10/08/2024		PayPal	store postage	5.73		13.85
	Deposit	01/07/2025		PayPal	postage	6.16		20.01
	Deposit	01/07/2025		PayPal	postage	5.98		25.99
	Deposit	04/08/2025		PayPal	Store Postage	4.33		30.32
	Deposit	04/08/2025		PayPal	Store Postage	4.33		34.65
	Deposit	04/08/2025		PayPal	Store Postage	4.33		38.98
	Deposit	04/08/2025		PayPal	Store Postage	6.14		45.12
	Deposit	04/08/2025		PayPal	Store Postage	4.62		49.74
	Deposit	07/07/2025		PayPal	postage for merchandise	4.33		54.07
Total 01-1451 · Store Postage						54.07	0.00	54.07
Total 01-1870 · IRL Strategic Projects						321,790.43	0.00	321,790.43
Total 01-1800 · IRL Other Expenditures						1,585,975.51	2,259.90	1,583,715.61
01-6308 · Salaries & Benefits								
01-6316 · Payroll Processing Fee								
	General Journal	10/01/2024	PR PTO AccR		Payroll Accrual, payroll entry for 10-15-24 for period 9-28-24 to 10-11-24		8.73	-8.73
	General Journal	10/18/2024	PR 10/18/24		PR - 09/28/24 - 10/11/24 check date 10/18/24 F	40.75		32.02
	General Journal	11/01/2024	PR 11/01/24		PR - 10/12/24 - 10/25/24 check date 11/01/24 P	40.75		72.77
	General Journal	11/15/2024	PR 11/15/24		PR - 10/26/24 - 11/08/24 check date 11/15/24 P	40.75		113.52
	General Journal	11/29/2024	PR 11/29/24		PR - 11/09/24 - 11/22/24 check date 11/29/24 Pa	40.75		154.27
	General Journal	12/13/2024	PR 12/13/24		PR - 11/23/24 - 12/06/24 check date 12/13/24 Pa	151.30		305.57
	General Journal	12/27/2024	PR 12/27/24		PR - 12/07/24 - 12/20/24 check date 12/27/24 P	40.75		346.32
	General Journal	01/10/2025	PR 01/10/25		PR - 12/21/25 - 01/03/25 check date 01/10/2025	40.75		387.07
	General Journal	01/21/2025	PR 01/21/25		PR - 01/04/25 - 01/17/25 check date 01/24/2025	40.75		427.82
	General Journal	02/07/2025	PR 02/07/25		PR - 01/1825 - 01/31/25 check date 02/07/2025	40.75		468.57
	General Journal	02/21/2025	PR 02/21/25		PR - 02/01/25 - 02/14/25 check date 02/21/2025	41.02		509.59
	General Journal	03/07/2025	PR 03/7/25		PR - 02/15/25 - 02/28/25 check date 03/07/2025	41.02		550.61
	General Journal	03/21/2025	PR 03/21/25		PR - 03/01/25 - 03/14/25 check date 03/21/2025	41.02		591.63
	General Journal	04/04/2025	PR 04/04/25		PR - 003/15/25 - 03/28/25 check date 04/04/2025	41.02		632.65
	General Journal	04/18/2025	PR 04/18/25		PR - 03/29/24 -04/11/25 check date 04/18/2025	41.02		673.67
	General Journal	04/30/2025	PR 05/02/25		PR - 04/12/24 -04/25/25 check date 05/02/2025	41.02		714.69
	General Journal	05/12/2025	PR 05/02/25		PR - 04/26/24 -05/09/25 check date 05/16/2025	41.02		755.71
	General Journal	05/23/2025	PR 05/02/25		PR - 05/10/24 -0523/25 check date 05/30/2025	41.02		796.73
	General Journal	06/09/2025	PR 06/13/25		PR - 05/24/24 -06/06/25 check date 06/13/2025	41.02		837.75
	General Journal	06/23/2025	PR 06/27/25		PR - 006/07/24 -06/20/25 check date 06/27/2025	41.02		878.77
	General Journal	07/10/2025	PR 07/12/25		PR - 06/21/24 -07/04/25 check date 07/11/2025	41.02		919.79
	General Journal	07/23/2025	PR 07/25/25		PR - 07/05/25 - 07/18/25 check date 07/25/2025	41.02		960.81
	General Journal	08/05/2025	PR 08/8/25		PR - 07/19/25 - 08/01/25 check date 08/08/2025	41.02		1,001.83
	General Journal	08/20/2025	PR 08/22/25		PR - 08/02/25 - 08/15/25 check date 08/22/2025	41.02		1,042.85
	General Journal	09/02/2025	PR 09/05/25		PR - 08/16/25 - 08/29/25 check date 09/05/2025	41.02		1,083.87
	General Journal	09/15/2025	PR 09/19/25		PR - 08/30/25 - 09/12/25 check date 09/19/2025	41.02		1,124.89
	General Journal	09/30/2025	PR 10/03/25		PR - 09/13/25 - 09/26/25 check date 10/03/2025	41.65		1,166.54
Total 01-6316 · Payroll Processing Fee						1,175.27	8.73	1,166.54
01-6311 · Emp Benefits - FRS (employer)								
	General Journal	10/01/2024	PR PTO AccR		Payroll Accrual, payroll entry for 10-15-24 for period 9-28-24 to 10-11-24		991.82	-991.82
	General Journal	10/18/2024	PR 10/18/24		PR - 09/28/24 - 10/11/24 check date 10/18/24 F	4,628.47		3,636.65
	General Journal	11/01/2024	PR 11/01/24		PR - 10/12/24 - 10/25/24 check date 11/01/24 FI	4,628.45		8,265.10
	General Journal	11/15/2024	PR 11/15/24		PR - 10/26/24 - 11/08/24 check date 11/15/24 F	4,628.45		12,893.55
	General Journal	11/29/2024	PR 11/29/24		PR - 11/09/24 - 11/22/24 check date 11/29/24 F	4,728.34		17,621.89
	General Journal	12/13/2024	PR 12/13/24		PR - 11/23/24 - 12/06/24 check date 12/13/24	4,752.44		22,374.33
	General Journal	12/27/2024	PR 12/27/24		PR - 12/07/24 - 12/20/24 check date 12/27/24	4,752.44		27,126.77
	General Journal	01/10/2025	PR 01/10/25		PR - 12/21/25 - 01/03/25 check date 01/10/2025	4,752.44		31,879.21
	General Journal	01/21/2025	PR 01/21/25		PR - 01/04/25 - 01/17/25 check date 01/24/2025	4,752.44		36,631.65

IRL Council
Profit & Loss Detail
October 2024 through September 2025

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	General Journal	02/07/2025	PR 02/07/25		PR - 01/1825 - 01/31/25 check date 02/07/2025	4,752.44		41,384.09
	General Journal	02/21/2025	PR 02/21/25		PR - 02/01/25 - 02/14/25 check date 02/21/2025	4,752.44		46,136.53
	General Journal	03/07/2025	PR 03/7/25		PR - 02/15/25 - 02/28/25 check date 03/07/2025	4,752.45		50,888.98
	General Journal	03/21/2025	PR 03/21/25		PR - 03/01/25 - 03/14/25 check date 03/21/2025	4,752.44		55,641.42
	General Journal	04/04/2025	PR 04/04/25		PR - 003/15/25 - 03/28/25 check date 04/04/2025	4,752.45		60,393.87
	General Journal	04/18/2025	PR 04/18/25		PR - 03/29/24 -04/11/25 check date 04/18/2025	4,752.44		65,146.31
	General Journal	04/30/2025	PR 05/02/25		PR - 04/12/24 -04/25/25 check date 05/02/2025	4,752.44		69,898.75
	General Journal	05/12/2025	PR 05/02/25		PR - 04/26/24 -05/09/25 check date 05/16/2025	4,752.44		74,651.19
	General Journal	05/23/2025	PR 05/02/25		PR - 05/10/24 -0523/25 check date 05/30/2025	4,752.44		79,403.63
	General Journal	06/09/2025	PR 06/13/25		PR - 05/24/24 -06/06/25 check date 06/13/2025	4,752.43		84,156.06
	General Journal	06/23/2025	PR 06/27/25		PR - 006/07/24 -06/20/25 check date 06/27/2025	4,752.44		88,908.50
	General Journal	07/10/2025	PR 07/12/25		PR - 06/21/24 -07/04/25 check date 07/11/2025	4,752.44		93,660.94
	General Journal	07/23/2025	PR 07/25/25		PR - 07/05/25 - 07/18/25 check date 07/25/2025	4,752.44		98,413.38
	General Journal	08/05/2025	PR 08/8/25		PR - 07/19/25 - 08/01/25 check date 08/08/2025	4,770.37		103,183.75
	General Journal	08/20/2025	PR 08/22/25		PR - 08/02/25 - 08/15/25 check date 08/22/2025	4,770.37		107,954.12
	General Journal	09/02/2025	PR 09/05/25		PR - 08/16/25 - 08/29/25 check date 09/05/2025	4,372.06		112,326.18
	General Journal	09/15/2025	PR 09/19/25		PR - 08/30/25 - 09/12/25 check date 09/19/2025	4,388.43		116,714.61
	General Journal	09/30/2025	PR 10/03/25		PR - 09/13/25 - 09/26/25 check date 10/03/2025	4,399.34		121,113.95
Total 01-6311 · Emp Benefits - FRS (employer)						122,105.77	991.82	121,113.95
01-6310 · Employee Benefits - Health Ins								
	Bill	10/01/2024	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 October 2024	166.98		166.98
	Bill	10/01/2024	October2024	Brevard County BOCC (Health Ins)	October 2024	10,277.15		10,444.13
	Bill	10/01/2024	70169981	Davis Vision	client ID 1000000206 Inv# 70169981	33.42		10,477.55
	Bill	10/01/2024	3424571	Cigna	inv# 3424571 October 2024	272.84		10,750.39
	Bill	10/01/2024	November2024	Brevard County BOCC (Health Ins)	November 2024	10,277.15		21,027.54
	General Journal	10/01/2024	PR PTO AccR		Payroll Accrual, payroll entry for 10-15-24 for perio	152.03		21,179.57
	General Journal	10/18/2024	PR 10/18/24		PR - 09/28/24 - 10/11/24 check date 10/18/24 Health Insurance Expen		709.48	20,470.09
	Bill	11/01/2024	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 November 2024	166.98		20,637.07
	Bill	11/01/2024	70172396	Davis Vision	client ID 1000000206 Inv# 70172396	33.42		20,670.49
	Bill	11/01/2024	3439339	Cigna	inv# 3439339 November 2024	272.84		20,943.33
	General Journal	11/01/2024	PR 11/01/24		PR - 10/12/24 - 10/25/24 check date 11/01/24 Health Insurance Expense		709.48	20,233.85
	General Journal	11/15/2024	PR 11/15/24		PR - 10/26/24 - 11/08/24 check date 11/15/24 Health Insurance Expens		709.48	19,524.37
	General Journal	11/29/2024	PR 11/29/24		PR - 11/09/24 - 11/22/24 check date 11/29/24 He	0.00		19,524.37
	Bill	12/01/2024	70174807	Davis Vision	client ID 1000000206 Inv# 70174807	33.42		19,557.79
	Bill	12/01/2024	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 December 2024	166.98		19,724.77
	Bill	12/01/2024	December2024	Brevard County BOCC (Health Ins)	December 2024	10,279.17		30,003.94
	Bill	12/01/2024	3456123	Cigna	inv# 3456123 December 2024	272.84		30,276.78
	General Journal	12/13/2024	PR 12/13/24		PR - 11/23/24 - 12/06/24 check date 12/13/24 Health Insurance Expens		709.48	29,567.30
	General Journal	12/27/2024	PR 12/27/24		PR - 12/07/24 - 12/20/24 check date 12/27/24 Health Insurance Expens		709.48	28,857.82
	Bill	01/01/2025	January 2025	Brevard County BOCC (Health Ins)	January 2025	10,317.20		39,175.02
	Bill	01/01/2025	3469185	Cigna	inv# 3469185 January 2025	302.52		39,477.54
	Bill	01/01/2025	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 January 2025	162.40		39,639.94
	Bill	01/01/2025	70177214	Davis Vision	client ID 1000000206 Inv# 70177214	37.73		39,677.67
	General Journal	01/10/2025	PR 01/10/25		PR - 12/21/25 - 01/03/25 check date 01/10/2025 Health Insurance Exper		741.20	38,936.47
	General Journal	01/21/2025	PR 01/21/25		PR - 01/04/25 - 01/17/25 check date 01/24/2025 Health Insurance Exper		741.20	38,195.27
	Bill	02/01/2025	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 February 2025	162.40		38,357.67
	Bill	02/01/2025	February 2025	Brevard County BOCC (Health Ins)	February 2025	10,317.20		48,674.87
	Bill	02/01/2025	70179673	Davis Vision	client ID 1000000206 Inv# 70179673	37.73		48,712.60
	Bill	02/01/2025	3484226	Cigna	inv# 3469185 January 2025	302.52		49,015.12
	General Journal	02/07/2025	PR 02/07/25		PR - 01/1825 - 01/31/25 check date 02/07/2025 Health Insurance Exper		741.20	48,273.92
	General Journal	02/21/2025	PR 02/21/25		PR - 02/01/25 - 02/14/25 check date 02/21/2025 Health Insurance Expe		741.20	47,532.72
	Bill	03/01/2025	006417280024	Standard Insurance Company (Life and LTD)	policy# 006417280024 March 2025	162.40		47,695.12
	Bill	03/01/2025	3508810	Cigna	inv# 3508810 March 2025	302.52		47,997.64
	Bill	03/01/2025	70182130	Davis Vision	client ID 1000000206 Inv# 70182130	37.73		48,035.37
	General Journal	03/07/2025	PR 03/7/25		PR - 02/15/25 - 02/28/25 check date 03/07/2025 Health Insurance Expe		741.20	47,294.17
	Bill	03/10/2025	March 2025	Brevard County BOCC (Health Ins)	Health insurance March 2025	10,317.20		57,611.37
	General Journal	03/21/2025	PR 03/21/25		PR - 03/01/25 - 03/14/25 check date 03/21/2025 Health Insurance Expe		741.20	56,870.17
	Bill	04/01/2025	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 April 2025	162.40		57,032.57
	Bill	04/01/2025	70184567	Davis Vision	client ID 1000000206 Inv# 70184567	37.73		57,070.30
	Bill	04/01/2025	3515876	Cigna	inv# 3515876 April 2025	302.52		57,372.82
	Bill	04/01/2025	April 2025	Brevard County BOCC (Health Ins)	Health insurance April 2025	10,317.20		67,690.02
	General Journal	04/04/2025	PR 04/04/25		PR - 003/15/25 - 03/28/25 check date 04/04/2025 Health Insurance Exp		741.20	66,948.82
	General Journal	04/18/2025	PR 04/18/25		PR - 03/29/24 -04/11/25 check date 04/18/2025 Health Insurance Expe		741.20	66,207.62
	General Journal	04/30/2025	PR 05/02/25		PR - 04/12/24 -04/25/25 check date 05/02/2025 Health Insurance Expe		741.20	65,466.42
	Bill	05/01/2025	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 May 2025	162.40		65,628.82
	Bill	05/01/2025	3531418	Cigna	inv# 3531418 May 2025	302.52		65,931.34
	Bill	05/01/2025	70186932	Davis Vision	client ID 1000000206 Inv# 70186932	37.73		65,969.07
	Bill	05/01/2025	May2025	Brevard County BOCC (Health Ins)	Health insurance May2025	10,317.20		76,286.27
	General Journal	05/12/2025	PR 05/02/25		PR - 04/26/24 -05/09/25 check date 05/16/2025 Health Insurance Expe		741.20	75,545.07
	General Journal	05/23/2025	PR 05/02/25		PR - 05/10/24 -0523/25 check date 05/30/2025	0.00		75,545.07
	Bill	06/01/2025	3546848	Cigna	inv# 3546848 June 2025	302.52		75,847.59
	Bill	06/01/2025	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 June 2025	162.40		76,009.99
	Bill	06/01/2025	June2025	Brevard County BOCC (Health Ins)	Health insurance June2025	10,317.20		86,327.19
	Bill	06/02/2025	70189286	Davis Vision	client ID 1000000206 Inv# 70189286	37.73		86,364.92
	General Journal	06/09/2025	PR 06/13/25		PR - 05/24/24 -06/06/25 check date 06/13/2025 Health Insurance Exp		741.20	85,623.72
	General Journal	06/23/2025	PR 06/27/25		PR - 006/07/24 -06/20/25 check date 06/27/2025 Health Insurance Ex		741.20	84,882.52
	Bill	07/01/2025	3562153	Cigna	inv# 3562153 July 2025	302.52		85,185.04
	Bill	07/01/2025	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 July 2025	162.40		85,347.44
	Bill	07/01/2025	70191632	Davis Vision	client ID 1000000206 Inv# 70191632	37.73		85,385.17
	Bill	07/10/2025	July2025	Brevard County BOCC (Health Ins)	Health insurance July2025	10,317.20		95,702.37
	General Journal	07/10/2025	PR 07/12/25		PR - 06/21/24 -07/04/25 check date 07/11/2025 Health Insurance Exp		741.20	94,961.17
	General Journal	07/23/2025	PR 07/25/25		PR - 07/05/25 - 07/18/25 check date 07/25/2025 Health Insurance Exp		741.20	94,219.97
	Bill	08/01/2025	70193971	Davis Vision	client ID 1000000206 Inv# 70193971	37.73		94,257.70
	Bill	08/01/2025	August2025	Brevard County BOCC (Health Ins)	Health insurance August2025	10,317.20		104,574.90
	Bill	08/01/2025	3577365	Cigna	inv# 3577365 August 2025	302.52		104,877.42
	Bill	08/01/2025	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 August 2025	162.40		105,039.82
	General Journal	08/05/2025	PR 08/8/25		PR - 07/19/25 - 08/01/25 check date 08/08/2025 Health Insurance Expe		741.20	104,298.62
	General Journal	08/20/2025	PR 08/22/25		PR - 08/02/25 - 08/15/25 check date 08/22/2025 Health Insurance Expe		818.90	103,479.72
	Bill	09/01/2025	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 September 2025	162.40		103,642.12
	Bill	09/01/2025	3592658	Cigna	inv# 3592658 September 2025	302.52		103,944.64
	Bill	09/01/2025	70196298	Davis Vision	client ID 1000000206 Inv# 70196298	37.73		103,982.37
	Bill	09/01/2025	September2025	Brevard County BOCC (Health Ins)	Health insurance September2025	10,394.19		114,376.56
	General Journal	09/02/2025	PR 09/05/25		PR - 08/16/25 - 08/29/25 check date 09/05/2025 Health Insurance Exper		780.05	113,596.51
	General Journal	09/15/2025	PR 09/19/25		PR - 08/30/25 - 09/12/25 check date 09/19/2025 Health Insurance Exper		780.05	112,816.46
	General Journal	09/30/2025	PR 10/03/25		PR - 09/13/25 - 09/26/25 check date 10/03/2025 Health Insurance Expe		780.05	112,036.41
Total 01-6310 · Employee Benefits - Health Ins						129,860.86	17,824.45	112,036.41
01-6309 · Payroll Taxes								
	General Journal	10/01/2024	PR PTO AccR		Payroll Accrual, payroll entry for 10-15-24 for period 9-28-24 to 10-11-24		458.28	-458.28
	General Journal	10/01/2024	PR PTO AccR		Payroll Accrual, payroll entry for 10-15-24 for period 9-28-24 to 10-11-24		458.28	-916.56
	General Journal	10/01/2024	PR PTO AccR		Payroll Accrual, payroll entry for 10-15-24 for perio	458.28		-458.28
	General Journal	10/01/2024	PR PTO AccR		Payroll Accrual, payroll entry for 10-15-24 for period 9-28-24 to 10-11-24		707.12	-1,165.40
	General Journal	10/01/2024	PR PTO AccR		Payroll Accrual, payroll entry for 10-15-24 for perio	707.13		-458.27
	General Journal	10/18/2024	PR 10/18/24		PR - 09/28/24 - 10/11/24 check date 10/18/24 E	2,138.66		1,680.39
	General Journal	10/18/2024	PR 10/18/24		PR - 09/28/24 - 10/11/24 check date 10/18/24 E	2,138.66		3,819.05
	General Journal	10/18/2024	PR 10/18/24		PR - 09/28/24 - 10/11/24 check date 10/18/24 EE SS & Medical liability		2,138.66	1,680.39
	General Journal	10/18/2024	PR 10/18/24		PR - 09/28/24 - 10/11/24 check date 10/18/24 E	3,299.91		4,980.30
	General Journal	10/18/2024	PR 10/18/24		PR - 09/28/24 - 10/11/24 check date 10/18/24 EE Federal Witholding		3,299.92	1,680.38
	General Journal	11/01/2024	PR 11/01/24		PR - 10/12/24 - 10/25/24 check date 11/01/24 EI	2,160.75		3,841.13
	General Journal	11/01/2024	PR 11/01/24		PR - 10/12/24 - 10/25/24 check date 11/01/24 E	2,160.75		6,001.88
	General Journal	11/01/2024	PR 11/01/24		PR - 10/12/24 - 10/25/24 check date 11/01/24 EE SS & Medical liability		2,160.76	3,841.12

IRL Council
Profit & Loss Detail
October 2024 through September 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	11/01/2024	PR 11/01/24		PR - 10/12/24 - 10/25/24 check date 11/01/24 EE	3,334.49		7,175.61
General Journal	11/01/2024	PR 11/01/24		PR - 10/12/24 - 10/25/24 check date 11/01/24 EE Federal Witholding		3,334.49	3,841.12
General Journal	11/15/2024	PR 11/15/24		PR - 10/26/24 - 11/08/24 check date 11/15/24 EE	2,160.71		6,001.83
General Journal	11/15/2024	PR 11/15/24		PR - 10/26/24 - 11/08/24 check date 11/15/24 E	2,160.71		8,162.54
General Journal	11/15/2024	PR 11/15/24		PR - 10/26/24 - 11/08/24 check date 11/15/24 EE SS & Medical liability		2,160.72	6,001.82
General Journal	11/15/2024	PR 11/15/24		PR - 10/26/24 - 11/08/24 check date 11/15/24 E	3,334.49		9,336.31
General Journal	11/15/2024	PR 11/15/24		PR - 10/26/24 - 11/08/24 check date 11/15/24 EE Federal Witholding		3,334.49	6,001.82
General Journal	11/29/2024	PR 11/29/24		PR - 11/09/24 - 11/22/24 check date 11/29/24 E	2,258.91		8,260.73
General Journal	11/29/2024	PR 11/29/24		PR - 11/09/24 - 11/22/24 check date 11/29/24 E	2,258.91		10,519.64
General Journal	11/29/2024	PR 11/29/24		PR - 11/09/24 - 11/22/24 check date 11/29/24 EE SS & Medical liability		2,258.92	8,260.72
General Journal	11/29/2024	PR 11/29/24		PR - 11/09/24 - 11/22/24 check date 11/29/24 E	3,568.37		11,829.09
General Journal	11/29/2024	PR 11/29/24		PR - 11/09/24 - 11/22/24 check date 11/29/24 EE Federal Witholding		3,568.37	8,260.72
General Journal	12/13/2024	PR 12/13/24		PR - 11/23/24 - 12/06/24 check date 12/13/24 E	2,218.71		10,479.43
General Journal	12/13/2024	PR 12/13/24		PR - 11/23/24 - 12/06/24 check date 12/13/24 E	2,218.71		12,698.14
General Journal	12/13/2024	PR 12/13/24		PR - 11/23/24 - 12/06/24 check date 12/13/24 EE SS & Medical liability		2,218.72	10,479.42
General Journal	12/13/2024	PR 12/13/24		PR - 11/23/24 - 12/06/24 check date 12/13/24 E	3,470.03		13,949.45
General Journal	12/13/2024	PR 12/13/24		PR - 11/23/24 - 12/06/24 check date 12/13/24 EE Federal Witholding		3,470.03	10,479.42
General Journal	12/27/2024	PR 12/27/24		PR - 12/07/24 - 12/20/24 check date 12/27/24	2,218.71		12,698.13
General Journal	12/27/2024	PR 12/27/24		PR - 12/07/24 - 12/20/24 check date 12/27/24 E	2,218.71		14,916.84
General Journal	12/27/2024	PR 12/27/24		PR - 12/07/24 - 12/20/24 check date 12/27/24 EE SS & Medical liability		2,218.73	12,698.11
General Journal	12/27/2024	PR 12/27/24		PR - 12/07/24 - 12/20/24 check date 12/27/24 E	3,470.03		16,168.14
General Journal	12/27/2024	PR 12/27/24		PR - 12/07/24 - 12/20/24 check date 12/27/24 EE Federal Witholding		3,470.02	12,698.12
General Journal	01/10/2025	PR 01/10/25		PR - 12/21/25 - 01/03/25 check date 01/10/2025	2,216.13		14,914.25
General Journal	01/10/2025	PR 01/10/25		PR - 12/21/25 - 01/03/25 check date 01/10/2025	2,216.13		17,130.38
General Journal	01/10/2025	PR 01/10/25		PR - 12/21/25 - 01/03/25 check date 01/10/2025 EE SS & Medical liabil		2,216.14	14,914.24
General Journal	01/10/2025	PR 01/10/25		PR - 12/21/25 - 01/03/25 check date 01/10/2025	3,396.14		18,310.38
General Journal	01/10/2025	PR 01/10/25		PR - 12/21/25 - 01/03/25 check date 01/10/2025 EE Federal Witholdin		3,396.14	14,914.24
General Journal	01/21/2025	PR 01/21/25		PR - 01/04/25 - 01/17/25 check date 01/24/2025	2,216.08		17,130.32
General Journal	01/21/2025	PR 01/21/25		PR - 01/04/25 - 01/17/25 check date 01/24/2025	2,216.08		19,346.40
General Journal	01/21/2025	PR 01/21/25		PR - 01/04/25 - 01/17/25 check date 01/24/2025 EE SS & Medical liab		2,216.09	17,130.31
General Journal	01/21/2025	PR 01/21/25		PR - 01/04/25 - 01/17/25 check date 01/24/2025	3,396.14		20,526.45
General Journal	01/21/2025	PR 01/21/25		PR - 01/04/25 - 01/17/25 check date 01/24/2025 EE Federal Witholdir		3,396.14	17,130.31
General Journal	02/07/2025	PR 02/07/25		PR - 01/1825 - 01/31/25 check date 02/07/2025	2,216.14		19,346.45
General Journal	02/07/2025	PR 02/07/25		PR - 01/1825 - 01/31/25 check date 02/07/2025	2,216.14		21,562.59
General Journal	02/07/2025	PR 02/07/25		PR - 01/1825 - 01/31/25 check date 02/07/2025 EE SS & Medical liab		2,216.15	19,346.44
General Journal	02/07/2025	PR 02/07/25		PR - 01/1825 - 01/31/25 check date 02/07/2025	3,396.14		22,742.58
General Journal	02/07/2025	PR 02/07/25		PR - 01/1825 - 01/31/25 check date 02/07/2025 EE Federal Witholdin		3,396.15	19,346.43
General Journal	02/21/2025	PR 02/21/25		PR - 02/01/25 - 02/14/25 check date 02/21/2025	2,216.14		21,562.57
General Journal	02/21/2025	PR 02/21/25		PR - 02/01/25 - 02/14/25 check date 02/21/2025	2,216.14		23,778.71
General Journal	02/21/2025	PR 02/21/25		PR - 02/01/25 - 02/14/25 check date 02/21/2025 EE SS & Medical liab		2,216.15	21,562.56
General Journal	02/21/2025	PR 02/21/25		PR - 02/01/25 - 02/14/25 check date 02/21/2025	3,396.14		24,958.70
General Journal	02/21/2025	PR 02/21/25		PR - 02/01/25 - 02/14/25 check date 02/21/2025 EE Federal Witholding		3,396.14	21,562.56
General Journal	03/07/2025	PR 03/7/25		PR - 02/15/25 - 02/28/25 check date 03/07/2025	2,216.07		23,778.63
General Journal	03/07/2025	PR 03/7/25		PR - 02/15/25 - 02/28/25 check date 03/07/2025	2,216.07		25,994.70
General Journal	03/07/2025	PR 03/7/25		PR - 02/15/25 - 02/28/25 check date 03/07/2025 EE SS & Medical liab		2,216.09	23,778.61
General Journal	03/07/2025	PR 03/7/25		PR - 02/15/25 - 02/28/25 check date 03/07/2025	3,396.14		27,174.75
General Journal	03/07/2025	PR 03/7/25		PR - 02/15/25 - 02/28/25 check date 03/07/2025 EE Federal Witholding		3,396.14	23,778.61
General Journal	03/21/2025	PR 03/21/25		PR - 03/01/25 - 03/14/25 check date 03/21/2025	2,216.14		25,994.75
General Journal	03/21/2025	PR 03/21/25		PR - 03/01/25 - 03/14/25 check date 03/21/2025	2,216.14		28,210.89
General Journal	03/21/2025	PR 03/21/25		PR - 03/01/25 - 03/14/25 check date 03/21/2025 EE SS & Medical liab		2,216.15	25,994.74
General Journal	03/21/2025	PR 03/21/25		PR - 03/01/25 - 03/14/25 check date 03/21/2025	3,396.14		29,390.88
General Journal	03/21/2025	PR 03/21/25		PR - 03/01/25 - 03/14/25 check date 03/21/2025 EE Federal Witholdin		3,396.14	25,994.74
General Journal	04/04/2025	PR 04/04/25		PR - 003/15/25 - 03/28/25 check date 04/04/2025	2,216.13		28,210.87
General Journal	04/04/2025	PR 04/04/25		PR - 003/15/25 - 03/28/25 check date 04/04/2025	2,216.13		30,427.00
General Journal	04/04/2025	PR 04/04/25		PR - 003/15/25 - 03/28/25 check date 04/04/2025 EE SS & Medical lia		2,216.15	28,210.85
General Journal	04/04/2025	PR 04/04/25		PR - 003/15/25 - 03/28/25 check date 04/04/2025	3,396.14		31,606.99
General Journal	04/04/2025	PR 04/04/25		PR - 003/15/25 - 03/28/25 check date 04/04/2025 EE Federal Witholdir		3,396.13	28,210.86
General Journal	04/18/2025	PR 04/18/25		PR - 03/29/24 -04/11/25 check date 04/18/2025	2,216.06		30,426.92
General Journal	04/18/2025	PR 04/18/25		PR - 03/29/24 -04/11/25 check date 04/18/2025	2,216.06		32,642.98
General Journal	04/18/2025	PR 04/18/25		PR - 03/29/24 -04/11/25 check date 04/18/2025 EE SS & Medical liab		2,216.08	30,426.90
General Journal	04/18/2025	PR 04/18/25		PR - 03/29/24 -04/11/25 check date 04/18/2025	3,396.14		33,823.04
General Journal	04/18/2025	PR 04/18/25		PR - 03/29/24 -04/11/25 check date 04/18/2025 EE Federal Witholding		3,396.13	30,426.91
General Journal	04/30/2025	PR 05/02/25		PR - 04/12/24 -04/25/25 check date 05/02/2025	2,216.13		32,643.04
General Journal	04/30/2025	PR 05/02/25		PR - 04/12/24 -04/25/25 check date 05/02/2025	2,216.13		34,859.17
General Journal	04/30/2025	PR 05/02/25		PR - 04/12/24 -04/25/25 check date 05/02/2025 EE SS & Medical liabil		2,216.15	32,643.02
General Journal	04/30/2025	PR 05/02/25		PR - 04/12/24 -04/25/25 check date 05/02/2025	3,396.14		36,039.16
General Journal	04/30/2025	PR 05/02/25		PR - 04/12/24 -04/25/25 check date 05/02/2025 EE Federal Witholding		3,396.13	32,643.03
General Journal	05/12/2025	PR 05/02/25		PR - 04/26/24 -05/09/25 check date 05/16/2025	2,216.13		34,859.16
General Journal	05/12/2025	PR 05/02/25		PR - 04/26/24 -05/09/25 check date 05/16/2025	2,216.13		37,075.29
General Journal	05/12/2025	PR 05/02/25		PR - 04/26/24 -05/09/25 check date 05/16/2025 EE SS & Medical liabil		2,216.15	34,859.14
General Journal	05/12/2025	PR 05/02/25		PR - 04/26/24 -05/09/25 check date 05/16/2025	3,396.14		38,255.28
General Journal	05/12/2025	PR 05/02/25		PR - 04/26/24 -05/09/25 check date 05/16/2025 EE Federal Witholding		3,396.13	34,859.15
General Journal	05/23/2025	PR 05/02/25		PR - 05/10/24 -0523/25 check date 05/30/2025	2,266.60		37,125.75
General Journal	05/23/2025	PR 05/02/25		PR - 05/10/24 -0523/25 check date 05/30/2025	2,266.60		39,392.35
General Journal	05/23/2025	PR 05/02/25		PR - 05/10/24 -0523/25 check date 05/30/2025 EE SS & Medical liabili		2,266.61	37,125.74
General Journal	05/23/2025	PR 05/02/25		PR - 05/10/24 -0523/25 check date 05/30/2025	3,510.49		40,636.23
General Journal	05/23/2025	PR 05/02/25		PR - 05/10/24 -0523/25 check date 05/30/2025 EE Federal Witholding		3,510.49	37,125.74
General Journal	06/09/2025	PR 06/13/25		PR - 05/24/24 -06/06/25 check date 06/13/2025	2,216.11		39,341.85
General Journal	06/09/2025	PR 06/13/25		PR - 05/24/24 -06/06/25 check date 06/13/2025	2,216.11		41,557.96
General Journal	06/09/2025	PR 06/13/25		PR - 05/24/24 -06/06/25 check date 06/13/2025 EE SS & Medical liab		2,216.12	39,341.84
General Journal	06/09/2025	PR 06/13/25		PR - 05/24/24 -06/06/25 check date 06/13/2025	3,396.14		42,737.98
General Journal	06/09/2025	PR 06/13/25		PR - 05/24/24 -06/06/25 check date 06/13/2025 EE Federal Witholding		3,396.14	39,341.84
General Journal	06/23/2025	PR 06/27/25		PR - 006/07/24 -06/20/25 check date 06/27/2025	2,216.11		41,557.95
General Journal	06/23/2025	PR 06/27/25		PR - 006/07/24 -06/20/25 check date 06/27/2025	2,216.11		43,774.06
General Journal	06/23/2025	PR 06/27/25		PR - 006/07/24 -06/20/25 check date 06/27/2025 EE SS & Medical lia		2,216.12	41,557.94
General Journal	06/23/2025	PR 06/27/25		PR - 006/07/24 -06/20/25 check date 06/27/2025	3,396.14		44,954.08
General Journal	06/23/2025	PR 06/27/25		PR - 006/07/24 -06/20/25 check date 06/27/2025 EE Federal Witholdir		3,396.15	41,557.93
General Journal	07/10/2025	PR 07/12/25		PR - 06/21/24 -07/04/25 check date 07/11/2025	2,216.11		43,774.04
General Journal	07/10/2025	PR 07/12/25		PR - 06/21/24 -07/04/25 check date 07/11/2025	2,216.11		45,990.15
General Journal	07/10/2025	PR 07/12/25		PR - 06/21/24 -07/04/25 check date 07/11/2025 EE SS & Medical liab		2,216.12	43,774.03
General Journal	07/10/2025	PR 07/12/25		PR - 06/21/24 -07/04/25 check date 07/11/2025	3,396.14		47,170.17
General Journal	07/10/2025	PR 07/12/25		PR - 06/21/24 -07/04/25 check date 07/11/2025 EE Federal Witholding		3,396.15	43,774.02
General Journal	07/23/2025	PR 07/25/25		PR - 07/05/25 - 07/18/25 check date 07/25/2025	2,216.12		45,990.14
General Journal	07/23/2025	PR 07/25/25		PR - 07/05/25 - 07/18/25 check date 07/25/2025	2,216.12		48,206.26
General Journal	07/23/2025	PR 07/25/25		PR - 07/05/25 - 07/18/25 check date 07/25/2025 EE SS & Medical liab		2,216.13	45,990.13
General Journal	07/23/2025	PR 07/25/25		PR - 07/05/25 - 07/18/25 check date 07/25/2025	3,396.14		49,386.27
General Journal	07/23/2025	PR 07/25/25		PR - 07/05/25 - 07/18/25 check date 07/25/2025 EE Federal Witholding		3,396.14	45,990.13
General Journal	08/05/2025	PR 08/8/25		PR - 07/19/25 - 08/01/25 check date 08/08/2025	2,216.12		48,206.25
General Journal	08/05/2025	PR 08/8/25		PR - 07/19/25 - 08/01/25 check date 08/08/2025	2,216.12		50,422.37
General Journal	08/05/2025	PR 08/8/25		PR - 07/19/25 - 08/01/25 check date 08/08/2025 EE SS & Medical liab		2,216.13	48,206.24
General Journal	08/05/2025	PR 08/8/25		PR - 07/19/25 - 08/01/25 check date 08/08/2025	3,396.14		51,602.38
General Journal	08/05/2025	PR 08/8/25		PR - 07/19/25 - 08/01/25 check date 08/08/2025 EE Federal Witholding		3,396.14	48,206.24
General Journal	08/20/2025	PR 08/22/25		PR - 08/02/25 - 08/15/25 check date 08/22/2025	2,210.24		50,416.48
General Journal	08/20/2025	PR 08/22/25		PR - 08/02/25 - 08/15/25 check date 08/22/2025	2,210.24		52,626.72
General Journal	08/20/2025	PR 08/22/25		PR - 08/02/25 - 08/15/25 check date 08/22/2025 EE SS & Medical liab		2,210.25	50,416.47
General Journal	08/20/2025	PR 08/22/25		PR - 08/02/25 - 08/15/25 check date 08/22/2025	3,379.20		53,795.67
General Journal	08/20/2025	PR 08/22/25		PR - 08/02/25 - 08/15/25 check date 08/22/2025 EE Federal Witholding		3,379.20	50,416.47
General Journal	09/02/2025	PR 09/05/25		PR - 08/16/25 - 08/29/25 check date 09/05/2025	1,995.99		52,412.46
General Journal	09/02/2025	PR 09/05/25		PR - 08/16/25 - 08/29/25 check date 09/05/2025	1,995.99		54,408.45
General Journal	09/02/2025	PR 09/05/25		PR - 08/16/25 - 08/29/25 check date 09/05/2025 EE SS & Medical liab		1,996.00	52,412.45

IRL Council
Profit & Loss Detail
October 2024 through September 2025

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	General Journal	09/02/2025	PR 09/05/25		PR - 08/16/25 - 08/29/25 check date 09/05/2025	2,864.17		55,276.62
	General Journal	09/02/2025	PR 09/05/25		PR - 08/16/25 - 08/29/25 check date 09/05/2025 EE Federal Witholding		2,864.17	52,412.45
	General Journal	09/15/2025	PR 09/19/25		PR - 08/30/25 - 09/12/25 check date 09/19/2025	2,004.89		54,417.34
	General Journal	09/15/2025	PR 09/19/25		PR - 08/30/25 - 09/12/25 check date 09/19/2025	2,004.89		56,422.23
	General Journal	09/15/2025	PR 09/19/25		PR - 08/30/25 - 09/12/25 check date 09/19/2025 EE SS & Medical liab		2,004.90	54,417.33
	General Journal	09/15/2025	PR 09/19/25		PR - 08/30/25 - 09/12/25 check date 09/19/2025	3,064.17		57,481.50
	General Journal	09/15/2025	PR 09/19/25		PR - 08/30/25 - 09/12/25 check date 09/19/2025 EE Federal Witholding		3,064.17	54,417.33
	General Journal	09/30/2025	PR 10/03/25		PR - 09/13/25 - 09/26/25 check date 10/03/2025	2,010.87		56,428.20
	General Journal	09/30/2025	PR 10/03/25		PR - 09/13/25 - 09/26/25 check date 10/03/2025	2,010.87		58,439.07
	General Journal	09/30/2025	PR 10/03/25		PR - 09/13/25 - 09/26/25 check date 10/03/2025 EE SS & Medical liab		2,010.88	56,428.19
	General Journal	09/30/2025	PR 10/03/25		PR - 09/13/25 - 09/26/25 check date 10/03/2025	3,064.19		59,492.38
	General Journal	09/30/2025	PR 10/03/25		PR - 09/13/25 - 09/26/25 check date 10/03/2025 EE Federal Witholding		3,064.17	56,428.21
Total 01-6309 · Payroll Taxes						202,240.57	145,812.36	56,428.21
01-6308 · Salaries & Benefits - Other								
	General Journal	10/01/2024	PR PTO AccR		Reverse of GJE PR PTO Accr -- Payroll Accrual, payroll entry for 10-15-24	3,816.09		-3,816.09
	General Journal	10/01/2024	PR PTO AccR		PTO Accrual		55,739.90	-59,555.99
	General Journal	10/18/2024	PR 10/18/24		PR - 09/28/24 - 10/11/24 check date 10/18/24 F	13,176.66		-46,379.33
	General Journal	11/01/2024	PR 11/01/24		PR - 10/12/24 - 10/25/24 check date 11/01/24 F	12,271.09		-34,108.24
	General Journal	11/15/2024	PR 11/15/24		PR - 10/26/24 - 11/08/24 check date 11/15/24 F	11,608.72		-22,499.52
	General Journal	11/29/2024	PR 11/29/24		PR - 11/09/24 - 11/22/24 check date 11/29/24 F	13,075.53		-9,423.99
	General Journal	12/13/2024	PR 12/13/24		PR - 11/23/24 - 12/06/24 check date 12/13/24 F	13,024.89		3,600.90
	General Journal	12/27/2024	PR 12/27/24		PR - 12/07/24 - 12/20/24 check date 12/27/24 F	12,414.80		16,015.70
	General Journal	01/10/2025	PR 01/10/25		PR - 12/21/25 - 01/03/25 check date 01/10/2025	16,785.40		32,801.10
	General Journal	01/21/2025	PR 01/21/25		PR - 01/04/25 - 01/17/25 check date 01/24/2025	14,871.56		47,672.66
	General Journal	02/07/2025	PR 02/07/25		PR - 01/1825 - 01/31/25 check date 02/07/2025	15,745.57		63,418.23
	General Journal	02/21/2025	PR 02/21/25		PR - 02/01/25 - 02/14/25 check date 02/21/2025	15,913.90		79,332.13
	General Journal	03/07/2025	PR 03/7/25		PR - 02/15/25 - 02/28/25 check date 03/07/2025	15,060.76		94,392.89
	General Journal	03/21/2025	PR 03/21/25		PR - 03/01/25 - 03/14/25 check date 03/21/2025	15,809.31		110,202.20
	General Journal	04/04/2025	PR 04/04/25		PR - 003/15/25 - 03/28/25 check date 04/04/2025	15,649.32		125,851.52
	General Journal	04/18/2025	PR 04/18/25		PR - 03/29/24 -04/11/25 check date 04/18/2025	17,080.01		142,931.53
	General Journal	04/30/2025	PR 05/02/25		PR - 04/12/24 -04/25/25 check date 05/02/2025	15,982.15		158,913.68
	General Journal	05/12/2025	PR 05/02/25		PR - 04/26/24 -05/09/25 check date 05/16/2025	16,844.22		175,757.90
	General Journal	05/23/2025	PR 05/02/25		PR - 05/10/24 -0523/25 check date 05/30/2025	15,886.44		191,644.34
	General Journal	06/09/2025	PR 06/13/25		PR - 05/24/24 -06/06/25 check date 06/13/2025	16,589.43		208,233.77
	General Journal	06/23/2025	PR 06/27/25		PR - 006/07/24 -06/20/25 check date 06/27/2025	16,618.79		224,852.56
	General Journal	07/10/2025	PR 07/12/25		PR - 06/21/24 -07/04/25 check date 07/11/2025	17,098.36		241,950.92
	General Journal	07/23/2025	PR 07/25/25		PR - 07/05/25 - 07/18/25 check date 07/25/2025	16,691.32		258,642.24
	General Journal	08/05/2025	PR 08/8/25		PR - 07/19/25 - 08/01/25 check date 08/08/2025	16,202.40		274,844.64
	General Journal	08/20/2025	PR 08/22/25		PR - 08/02/25 - 08/15/25 check date 08/22/2025	17,312.67		292,157.31
	General Journal	09/02/2025	PR 09/05/25		PR - 08/16/25 - 08/29/25 check date 09/05/2025	13,549.95		305,707.26
	General Journal	09/15/2025	PR 09/19/25		PR - 08/30/25 - 09/12/25 check date 09/19/2025	14,137.16		319,844.42
	General Journal	09/30/2025	PR 10/03/25		PR - 09/13/25 - 09/26/25 check date 10/03/2025	13,280.88		333,125.30
Total 01-6308 · Salaries & Benefits - Other						392,681.29	59,555.99	333,125.30
Total 01-6308 · Salaries & Benefits						848,063.76	224,193.35	623,870.41
01-1400 · Facilities Expenses								
01-1404 · Communications								
	Bill	10/31/2024	Oct-24	Erin Bergman	cell phone Oct 2024	35.47		35.47
	Bill	10/31/2024	Oct-24	Daniel Kolodny (reimbursements)	October cell phone	16.11		51.58
	Bill	10/31/2024	Oct-24	Caleta Scott	cell phone Oct 2024	48.29		99.87
	Bill	10/31/2024	Oct-24	Heather Stapleton	Cell phone	46.06		145.93
	Bill	10/31/2024	Oct-24	Jessica A Blough-Wayles	cell phone	52.77		198.70
	Bill	11/08/2024	4988 6591 5972 1480	First National Bank Omaha (Duane)	ConstantContact	88.00		286.70
	Bill	11/08/2024	4988 6591 5972 1480	First National Bank Omaha (Duane)	Metrofax	9.95		296.65
	Bill	11/18/2024	25-071	City of Sebastian	audio visual services for 11/15/24 meeting	150.00		446.65
	Bill	11/22/2024	4985 6562 4962 3197	First National Bank Omaha (Daniel)	HTTPSSQUARESP NY	24.00		470.65
	Bill	11/22/2024	4985 6562 4962 3197	First National Bank Omaha (Daniel)	Microsoft	184.00		654.65
	Bill	11/22/2024	4985 6562 4962 3197	First National Bank Omaha (Daniel)	Comcast	184.86		839.51
	Bill	11/22/2024	4985 6562 4962 3197	First National Bank Omaha (Daniel)	Comcast	324.55		1,164.06
	Bill	11/30/2024	Nov-24	Daniel Kolodny (reimbursements)	November cell phone	16.11		1,180.17
	Bill	11/30/2024	Nov-24	Caleta Scott	cell phone	48.29		1,228.46
	Bill	11/30/2024	Nov-24	Erin Bergman	cell phone Nov 2024	35.47		1,263.93
	Bill	11/30/2024	Nov-24	Jessica A Blough-Wayles	cell phone	52.77		1,316.70
	Bill	11/30/2024	Nov-24	Heather Stapleton	Cell phone	46.06		1,362.76
	Bill	12/06/2024	4988 6591 5972 1480	First National Bank Omaha (Duane)	ConstantContact	88.00		1,450.76
	Bill	12/06/2024	4988 6591 5972 1480	First National Bank Omaha (Duane)	Metrofax	9.95		1,460.71
	Bill	12/06/2024	4988 6562 4962 3197	First National Bank Omaha (Daniel)	SQSP	28.80		1,489.51
	Bill	12/06/2024	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Comcast	184.86		1,674.37
	Bill	12/06/2024	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Microsoft	225.40		1,899.77
	Bill	12/24/2024	Dec-24	Jessica A Blough-Wayles	cell phone	44.40		1,944.17
	Bill	12/31/2024	Dec-24	Erin Bergman	cell phone Dec 2024	35.47		1,979.64
	Bill	12/31/2024	Dec-24	Caleta Scott	Verizon - December	48.29		2,027.93
	Bill	12/31/2024	Dec-24	Daniel Kolodny (reimbursements)	December cell phone	16.12		2,044.05
	Bill	12/31/2024	Dec-24	Heather Stapleton	Cell phone	46.08		2,090.13
	Bill	01/06/2025	Jan-25	Erin Bergman	cell phone Jan 25	35.46		2,125.59
	Bill	01/07/2025	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Comcast	369.55		2,495.14
	Bill	01/07/2025	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Comcast	324.55		2,819.69
	Bill	01/07/2025	4988 6562 4962 3197	First National Bank Omaha (Daniel)	SQSP	28.80		2,848.49
	Bill	01/07/2025	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Comcast	184.86		3,033.35
	Bill	01/07/2025	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Microsoft	207.00		3,240.35
	Bill	01/07/2025	4988 6591 5972 1480	First National Bank Omaha (Duane)	Constant Contact	88.00		3,328.35
	Bill	01/07/2025	4988 6591 5972 1480	First National Bank Omaha (Duane)	Metrofax	9.95		3,338.30
	Bill	01/07/2025	4988 6562 4962 3197	First National Bank Omaha (Daniel)	SQSP	28.80		3,367.10
	Bill	01/07/2025	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Microsoft	207.00		3,574.10
	Bill	01/07/2025	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Comcast	187.00		3,761.10
	Bill	01/30/2025	Jan-25	Daniel Kolodny (reimbursements)	January cell phone	16.24		3,777.34
	Bill	01/31/2025	Jan-25	Caleta Scott	cell phone January	48.29		3,825.63
	Bill	01/31/2025	Jan-25	Heather Stapleton	Cell phone	46.21		3,871.84
	Bill	01/31/2025	Jan-25	Jessica A Blough-Wayles	cell phone	43.41		3,915.25
	Bill	02/05/2025	4988659159721480	First National Bank Omaha (Duane)	Constant Contact	88.00		4,003.25
	Bill	02/05/2025	4988659159721480	First National Bank Omaha (Duane)	Metrofax	9.95		4,013.20
	Bill	02/06/2025	Feb-25	Erin Bergman	cell phone February 2025	35.50		4,048.70
	Bill	02/19/2025	25-148	City of Sebastian	audio visual services for 02/14/25 meeting	150.00		4,198.70
	Bill	02/20/2025	Feb-25	Caleta Scott	cell phone January	48.29		4,246.99
	Bill	02/28/2025	Feb-25	Heather Stapleton	Cell phone	48.34		4,295.33
	Bill	02/28/2025	Feb-25	Jessica A Blough-Wayles	cell phone	43.41		4,338.74
	Bill	03/06/2025	4988656249623197	First National Bank Omaha (Daniel)	Comcast	373.81		4,712.55
	Bill	03/06/2025	4988656249623197	First National Bank Omaha (Daniel)	SQSP	28.80		4,741.35
	Bill	03/06/2025	4988656249623197	First National Bank Omaha (Daniel)	Microsoft	207.00		4,948.35
	Bill	03/06/2025	4988656249623197	First National Bank Omaha (Daniel)	SQSP	12.00		4,960.35
	Bill	03/06/2025	4988656249623197	First National Bank Omaha (Daniel)	SQSP	12.00		4,972.35
	Bill	03/06/2025	4988656249623197	First National Bank Omaha (Daniel)	Comcast	187.00		5,159.35
	Bill	03/06/2025	4988656249623197	First National Bank Omaha (Daniel)	Comcast	373.81		5,533.16
	Bill	03/06/2025	4988656249623197	First National Bank Omaha (Daniel)	SQSP	12.00		5,545.16
	Bill	03/06/2025	4988659159721480	First National Bank Omaha (Duane)	Siteground Hosting	125.94		5,671.10
	Bill	03/06/2025	4988659159721480	First National Bank Omaha (Duane)	Constant Contact	88.00		5,759.10
	Bill	03/06/2025	4988659159721480	First National Bank Omaha (Duane)	Metrofax	9.95		5,769.05
	Bill	03/31/2025	Mar-25	Daniel Kolodny (reimbursements)	March cell phone	17.76		5,786.81
	Bill	03/31/2025	Mar-25	Heather Stapleton	Cell phone	48.34		5,835.15
	Bill	03/31/2025	Mar-25	Jessica A Blough-Wayles	cell phone	43.41		5,878.56
	Bill	04/06/2025	Apr-25	Erin Bergman	cell phone April	38.02		5,916.58

IRL Council
Profit & Loss Detail
October 2024 through September 2025

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	04/07/2025	4988659159721480	First National Bank Omaha (Duane)	Siteground Hosting	342.00		6,258.58
	Bill	04/07/2025	4988659159721480	First National Bank Omaha (Duane)	Constant Contact	88.00		6,346.58
	Bill	04/07/2025	4988659159721480	First National Bank Omaha (Duane)	Metrofax	9.95		6,356.53
	Bill	04/07/2025	4988656249623197	First National Bank Omaha (Daniel)	Comcast	187.00		6,543.53
	Bill	04/07/2025	4988656249623197	First National Bank Omaha (Daniel)	SQSP	28.80		6,572.33
	Bill	04/07/2025	4988656249623197	First National Bank Omaha (Daniel)	Microsoft	207.00		6,779.33
	Bill	04/07/2025	4988656249623197	First National Bank Omaha (Daniel)	Comcast	373.81		7,153.14
	Bill	04/25/2025	Apr-25	Daniel Kolodny (reimbursements)	March cell phone	17.76		7,170.90
	Bill	04/30/2025	4.30.2025	Caleta Scott	cell phone	48.29		7,219.19
	Bill	04/30/2025	Apr-25	Jessica A Blough-Wayles	cell phone	43.41		7,262.60
	Bill	04/30/2025	Apr-25	Heather Stapleton	Cell phone	50.86		7,313.46
	Bill	05/06/2025	4988659159721480	First National Bank Omaha (Duane)	Constant Contact	88.00		7,401.46
	Bill	05/06/2025	4988659159721480	First National Bank Omaha (Duane)	Metrofax	9.95		7,411.41
	Bill	05/06/2025	4988656249623197	First National Bank Omaha (Daniel)	Comcast	187.00		7,598.41
	Bill	05/06/2025	4988656249623197	First National Bank Omaha (Daniel)	SQSP	12.00		7,610.41
	Bill	05/06/2025	4988656249623197	First National Bank Omaha (Daniel)	Microsoft	207.00		7,817.41
	Bill	05/06/2025	4988656249623197	First National Bank Omaha (Daniel)	Comcast	373.65		8,191.06
	Bill	05/06/2025	4988656249623197	First National Bank Omaha (Daniel)	SQSP	12.00		8,203.06
	Bill	05/06/2025	4988656249623197	First National Bank Omaha (Daniel)	SQSP	33.60		8,236.66
	Bill	05/06/2025	4988656249623197	First National Bank Omaha (Daniel)	Microsoft	217.35		8,454.01
	Bill	05/09/2025	25-224	City of Sebastian	audio visual services for 05/09/25 meeting	150.00		8,604.01
	Bill	05/29/2025	May-25	Daniel Kolodny (reimbursements)	cell phone	17.76		8,621.77
	Bill	05/30/2025	May 2025	Caleta Scott	May cell phone	48.29		8,670.06
	Bill	05/30/2025	May-25	Erin Bergman	cell phone May	40.53		8,710.59
	Bill	05/31/2025	May-25	Kirsten J Ayres	cell phone - October 2024	34.96		8,745.55
	Bill	05/31/2025	May-25	Kirsten J Ayres	cell phone - November 204	34.96		8,780.51
	Bill	05/31/2025	May-25	Kirsten J Ayres	cell phone - December 2024	35.10		8,815.61
	Bill	05/31/2025	May-25	Kirsten J Ayres	cell phone - January 2025	35.15		8,850.76
	Bill	05/31/2025	May-25	Kirsten J Ayres	cell phone - February 2025	35.32		8,886.08
	Bill	05/31/2025	May-25	Kirsten J Ayres	cell phone - March 2025	35.32		8,921.40
	Bill	05/31/2025	May-25	Kirsten J Ayres	cell phone - April 2025	35.35		8,956.75
	Bill	05/31/2025	May-25	Jessica A Blough-Wayles	cell phone	43.35		9,000.10
	Bill	05/31/2025	May-25	Heather Stapleton	Cell phone	50.86		9,050.96
	Bill	06/05/2025	4988656249623197	First National Bank Omaha (Daniel)	Comcast	187.00		9,237.96
	Bill	06/05/2025	4988656249623197	First National Bank Omaha (Daniel)	SQSP	33.60		9,271.56
	Bill	06/05/2025	4988656249623197	First National Bank Omaha (Daniel)	Microsoft	217.35		9,488.91
	Bill	06/05/2025	4988659159721480	First National Bank Omaha (Duane)	Constant Contact	88.00		9,576.91
	Bill	06/05/2025	4988659159721480	First National Bank Omaha (Duane)	Metrofax	9.95		9,586.86
	Bill	06/18/2025	4988656249623197	First National Bank Omaha (Daniel)	Comcast	373.65		9,960.51
	Bill	06/18/2025	4988656249623197	First National Bank Omaha (Daniel)	SQSP	33.60		9,994.11
	Bill	06/18/2025	4988656249623197	First National Bank Omaha (Daniel)	Microsoft	217.35		10,211.46
	Bill	06/18/2025	4988656249623197	First National Bank Omaha (Daniel)	Comcast	187.00		10,398.46
	Bill	06/18/2025	4988656249623197	First National Bank Omaha (Daniel)	Comcast	373.65		10,772.11
	Bill	06/30/2025	MTVHLDJMY7	Caleta Scott	Verizon cell phone	48.29		10,820.40
	Bill	06/30/2025	Jun-25	Erin Bergman	cell phone June	40.53		10,860.93
	Bill	06/30/2025	Jun-25	Jessica A Blough-Wayles	cell phone	43.35		10,904.28
	Bill	06/30/2025	Jun-25	Heather Stapleton	Cell phone	50.86		10,955.14
	Bill	06/30/2025	Jun-25	Daniel Kolodny (reimbursements)	June cell phone	17.76		10,972.90
	Bill	07/06/2025	Jul-25	Erin Bergman	cell phone reimbursement July 2025	40.53		11,013.43
	Bill	07/08/2025	4988 6591 5972 1480	First National Bank Omaha (Duane)	Constant Contact	99.00		11,112.43
	Bill	07/08/2025	4988 6591 5972 1480	First National Bank Omaha (Duane)	Metrofax	9.95		11,122.38
	Bill	07/25/2025	Jul-25	Jessica A Blough-Wayles	cell phone	43.33		11,165.71
	Bill	07/31/2025	Jul-25	Daniel Kolodny (reimbursements)	cell phone	17.75		11,183.46
	Bill	07/31/2025	July25	Caleta Scott	Verizon cell phone	48.29		11,231.75
	Bill	07/31/2025	Jul-25	Heather Stapleton	Cell phone July 2025	50.85		11,282.60
	Bill	08/06/2025	4988656249623197	First National Bank Omaha (Daniel)	Comcast	187.00		11,469.60
	Bill	08/06/2025	4988656249623197	First National Bank Omaha (Daniel)	SQSP	33.60		11,503.20
	Bill	08/06/2025	4988656249623197	First National Bank Omaha (Daniel)	Comcast	373.64		11,876.84
	Bill	08/06/2025	4988 6591 5972 1480	First National Bank Omaha (Duane)	Constant Contact	99.00		11,975.84
	Bill	08/06/2025	4988 6591 5972 1480	First National Bank Omaha (Duane)	Metrofax	9.95		11,985.79
	Bill	08/22/2025	25-306	City of Sebastian	audio visual services for 08/22/25 meeting	150.00		12,135.79
	Bill	08/25/2025	Aug-25	Jessica A Blough-Wayles	cell phone	43.33		12,179.12
	Bill	08/29/2025	|Aug-25	Erin Bergman	cell phone August 2025	40.53		12,219.65
	Bill	08/29/2025	Aug-25	Daniel Kolodny (reimbursements)	August cell phone	17.75		12,237.40
	Bill	08/30/2025	Aug-25	Heather Stapleton	reimbursements August 2025	50.85		12,288.25
	Bill	08/30/2025	August2025	Caleta Scott	cell phone August	48.29		12,336.54
	Bill	09/08/2025	4988656249623197	First National Bank Omaha (Daniel)	SQSP	33.60		12,370.14
	Bill	09/08/2025	4988656249623197	First National Bank Omaha (Daniel)	Comcast	373.74		12,743.88
	Bill	09/08/2025	4988656249623197	First National Bank Omaha (Daniel)	Comcast	187.00		12,930.88
	Bill	09/08/2025	4988 6591 5972 1480	First National Bank Omaha (Duane)	Constant Contact	99.00		13,029.88
	Bill	09/08/2025	4988 6591 5972 1480	First National Bank Omaha (Duane)	Metrofax	9.95		13,039.83
	Bill	09/08/2025	Sep-25	Heather Stapleton	reimbursements September 2025	50.85		13,090.68
	Bill	09/25/2025	Sep-25	Jessica A Blough-Wayles	cell phone	44.53		13,135.21
	Bill	09/30/2025	Sept 2025	Caleta Scott	cell phone Sept	48.29		13,183.50
	Bill	09/30/2025	Sep-25	Daniel Kolodny (reimbursements)	Sept cell phone	17.92		13,201.42
	Bill	09/30/2025	Sep-25	Kirsten J Ayres	cell phone reimbursement May - September 2025	176.74		13,378.16
Total 01-1404 · Communications						13,378.16	0.00	13,378.16
01-1403 · Equipment Maintenance								
	Bill	01/07/2025	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Walmart	9.47		9.47
	Bill	01/16/2025	2619	Indian River Mobile Marine Inc	boat repairs	512.00		521.47
	Bill	05/06/2025	4988659180379902	First National Bank Omaha (Kathy)	St Lucie Sebastian Battery & Tire	786.88		1,308.35
	Bill	06/05/2025	4988656249623197	First National Bank Omaha (Daniel)	North Causeway	35.13		1,343.48
Total 01-1403 · Equipment Maintenance						1,343.48	0.00	1,343.48
01-1402 · Capital Outlay								
	Bill	06/26/2025	10822053983	Dell Marketing L.P.	Dell pro 14 BTX base	854.59		854.59
Total 01-1402 · Capital Outlay						854.59	0.00	854.59
01-1401 · Rents & Leases								
	Bill	12/01/2024	25-072	City of Sebastian	annual rent 12/1/24 - 11/30/25	19,000.00		19,000.00
	Bill	08/06/2025	4988656249623197	First National Bank Omaha (Daniel)	*CONDEVRVBOATSTORAGEVE	150.00		19,150.00
	Bill	08/06/2025	4988656249623197	First National Bank Omaha (Daniel)	*CONDEVRVBOATSTORAGEVE	72.58		19,222.58
	Bill	09/08/2025	4988656249623197	First National Bank Omaha (Daniel)	*CONDEVRVBOATSTORAGEVE	150.00		19,372.58
Total 01-1401 · Rents & Leases						19,372.58	0.00	19,372.58
01-1400 · Facilities Expenses - Other								
	Bill	03/08/2025	March2025	Caleta Scott	cell phone Reimbursement	48.29		48.29
Total 01-1400 · Facilities Expenses - Other						48.29	0.00	48.29
Total 01-1400 · Facilities Expenses						34,997.10	0.00	34,997.10
01-1300 · Administrative Costs								
01-1311 · PayPal Fees								
	Deposit	10/08/2024		PayPal	PayPal Fees	3.98		3.98
	Deposit	10/08/2024		PayPal	PayPal fees	1.16		5.14
	Deposit	10/08/2024		PayPal	PayPal fees	1.16		6.30
	Deposit	10/08/2024		PayPal	PayPal fees	0.66		6.96
	Deposit	10/08/2024		PayPal	PayPal fees	1.36		8.32
	Deposit	10/08/2024		PayPal	PayPal fees	2.89		11.21
	Deposit	10/08/2024		PayPal	PayPal fees	1.68		12.89
	Deposit	10/08/2024		PayPal	PayPal fees	2.05		14.94
	Deposit	10/08/2024		PayPal	PayPal fees	1.68		16.62
	Deposit	10/08/2024		PayPal	PayPal fees	1.68		18.30
	Deposit	10/08/2024		PayPal	PayPal fees	1.68		19.98
	Deposit	10/08/2024		PayPal	PayPal	1.68		21.66

IRL Council
Profit & Loss Detail
October 2024 through September 2025

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Deposit	10/08/2024		PayPal	PayPal fees	1.68		23.34
	Deposit	10/08/2024		PayPal	PayPal fees	1.68		25.02
	Deposit	10/08/2024		PayPal	PayPal fees	2.28		27.30
	Deposit	10/08/2024		PayPal	PayPal fees	2.87		30.17
	Deposit	10/08/2024		PayPal	PayPal Fees	2.88		33.05
	Deposit	10/08/2024		PayPal	PayPal Fees	1.68		34.73
	Deposit	10/08/2024		PayPal	PayPal Fees	1.68		36.41
	Deposit	10/08/2024		PayPal	PayPal Fees	2.88		39.29
	Deposit	10/08/2024		PayPal	PayPal Fees	1.68		40.97
	Deposit	10/08/2024		PayPal	PayPal Fees	1.68		42.65
	Deposit	10/08/2024		PayPal	PayPal Fees	2.88		45.53
	Deposit	10/08/2024		PayPal	PayPal Fees	1.68		47.21
	Deposit	10/08/2024		PayPal	PayPal Fees	1.68		48.89
	Deposit	10/08/2024		PayPal	PayPal Fees	1.68		50.57
	Deposit	01/07/2025		PayPal	PayPal fee	1.36		51.93
	Deposit	01/07/2025		PayPal	Pay Pal fee	2.24		54.17
	Deposit	01/07/2025		PayPal	Pay Pal fee	35.39		89.56
	Deposit	01/07/2025		PayPal	Pay Pal fee	3.98		93.54
	Deposit	01/07/2025		PayPal	Pay Pal fee	35.39		128.93
	Deposit	01/07/2025		PayPal	Pay Pal fee	1.36		130.29
	Deposit	01/07/2025		PayPal	Pay Pal fee	2.39		132.68
	Deposit	01/07/2025		PayPal	Pay Pal fee	1.83		134.51
	Deposit	04/08/2025		PayPal	paypal fee - Linda Dolphin	3.66		138.17
	Deposit	04/08/2025		PayPal	PayPal Fees - Cynthia Johnson	1.83		140.00
	Deposit	04/08/2025		PayPal	PayPal Fees - Jane Naylor	1.83		141.83
	Deposit	04/08/2025		PayPal	PayPal Fees	1.16		142.99
	Deposit	04/08/2025		PayPal	PayPal Fees	1.12		144.11
	Deposit	04/08/2025		PayPal	PayPal fees	1.61		145.72
	Deposit	04/08/2025		PayPal	PayPal fees	1.68		147.40
	Deposit	04/08/2025		PayPal	Paypal fees	1.68		149.08
	Deposit	04/08/2025		PayPal	PayPal fees	2.88		151.96
	Deposit	07/07/2025		PayPal	Paypal fee - Sembler	1.68		153.64
	Deposit	07/07/2025		PayPal	PayPal fee - W Swindell	2.88		156.52
	Deposit	07/07/2025		PayPal	PayPal fees - T Provoncha	1.68		158.20
	Deposit	07/07/2025		PayPal	PayPal fees L Sweat	1.68		159.88
	Deposit	07/07/2025		PayPal	PayPal fees - T Heller	2.88		162.76
	Deposit	07/07/2025		PayPal	PayPal fees - M Johannsen	1.68		164.44
	Deposit	07/07/2025		PayPal	PayPal fees - T Hopkins	2.88		167.32
	Deposit	07/07/2025		PayPal	PauPal fees - R Marr	1.68		169.00
	Deposit	07/07/2025		PayPal	PayPal fees - C Scott	1.68		170.68
	Deposit	07/07/2025		PayPal	PayPal - B Meisenburg	1.68		172.36
	Deposit	07/07/2025	`	PayPal	PayPal fees - L Godbold	1.41		173.77
	Deposit	07/07/2025		PayPal	paypal fees L Goldbold donation	2.24		176.01
	Deposit	07/07/2025		PayPal	paypal fees for M Herrman donation	28.41		204.42
Total 01-1311 · PayPal Fees						204.42	0.00	204.42
01-1308 · Field Equipment & Supplies								
	Bill	05/31/2025	May-25	Jessica A Blough-Wayles	gloves & waterproof case	38.72		38.72
	Bill	05/31/2025	May-25	Heather Stapleton	waterproof phone case for fieldwork	19.99		58.71
	Bill	06/18/2025	4988656249623197	First National Bank Omaha (Daniel)	Seal Skin Covers	381.64		440.35
	Bill	08/06/2025	4988656249623197	First National Bank Omaha (Daniel)	WalMart	62.77		503.12
Total 01-1308 · Field Equipment & Supplies						503.12	0.00	503.12
01-1307 · Dues, License & Subscriptions								
	Bill	10/04/2024	94815549	Environmental Systems Research Institute	Enterprise agreement fee software/maintenance 1	15,000.00		15,000.00
	Bill	11/22/2024	4985 6562 4962 3197	First National Bank Omaha (Daniel)	Special District Services annual fee	175.00		15,175.00
	Bill	12/31/2024	Dec-24	Erin Bergman	Grammarly	144.00		15,319.00
	Bill	12/31/2024	Dec-24	Caleta Scott	BIMS Membership registration	120.00		15,439.00
	Bill	01/01/2025	315	Association of National Estuary Program	annual ANEP dues 2025	4,500.00		19,939.00
	Bill	01/07/2025	4964 6591 8037 9902	First National Bank Omaha (Kathy)	Canva	760.00		20,699.00
	Bill	01/07/2025	4964 6591 8037 9902	First National Bank Omaha (Kathy)	Canva		49.72	20,649.28
	Bill	01/07/2025	4964 6591 8037 9902	First National Bank Omaha (Kathy)	Canva	149.90		20,799.18
	Bill	01/09/2025	GL01-1307	Florida Ocean Alliance	2025 membership dues	1,000.00		21,799.18
	Bill	02/05/2025	4988659159721480	First National Bank Omaha (Duane)	Siteground Hosting	63.97		21,863.15
	Bill	02/05/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	CANVASDISCOUNT	139.31		22,002.46
	Bill	03/06/2025	4988659159721480	First National Bank Omaha (Duane)	Survey Monkey	468.00		22,470.46
	Bill	03/08/2025	March2025	Caleta Scott	Coffee with the Mayor FP - Main St Sponshorship	300.00		22,770.46
	Bill	04/21/2025	MFY2543	SECOORA	SCDRP annual membership	1,000.00		23,770.46
	Bill	05/06/2025	4988659159721480	First National Bank Omaha (Duane)	Dropbox	343.23		24,113.69
	Bill	05/22/2025	1101276879	Insight Public Sector, Inc	Adobe creative cloud for teams renewal 06/05/25 -	856.36		24,970.05
	Bill	06/05/2025	4988656249623197	First National Bank Omaha (Daniel)	Amazon	15.11		24,985.16
	Bill	06/18/2025	4988656249623197	First National Bank Omaha (Daniel)	Amazon		15.11	24,970.05
	Bill	07/08/2025	4988 6591 5972 1480	First National Bank Omaha (Duane)	Siteground Hosting	189.91		25,159.96
	Bill	07/08/2025	4988 6591 5972 1480	First National Bank Omaha (Duane)	Siteground Hosting	342.00		25,501.96
	Bill	08/06/2025	4988656249623197	First National Bank Omaha (Daniel)	IRC license/tag	84.10		25,586.06
	Bill	09/08/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Gannett Media	99.00		25,685.06
Total 01-1307 · Dues, License & Subscriptions						25,749.89	64.83	25,685.06
01-1305 · Travel								
	Bill	10/31/2024	Oct-24	Daniel Kolodny (reimbursements)	round trip to FOS for ECERT fall meeting	129.18		129.18
	Bill	10/31/2024	Oct-24	Caleta Scott	Martin Co engagement	36.38		165.56
	Bill	10/31/2024	Oct-24	Caleta Scott	SLC - Crosstown Office Park B&G Club	11.26		176.82
	Bill	10/31/2024	Oct-24	Caleta Scott	SLC - B&G Club	6.23		183.05
	Bill	10/31/2024	Oct-24	Caleta Scott	SLC - Oxbow	10.99		194.04
	Bill	10/31/2024	Oct-24	Caleta Scott	SLC - IRLSF Planning/Prep	9.03		203.07
	Bill	10/31/2024	Oct-24	Caleta Scott	IRL Council, SLC Education Foundation	41.61		244.68
	Bill	10/31/2024	Oct-24	Caleta Scott	Martin 0 ECERT	29.75		274.43
	Bill	10/31/2024	Oct-24	Caleta Scott	SLC - IRLSL Planning/Prep	3.35		277.78
	Bill	10/31/2024	Oct-24	Caleta Scott	SLC - IRLSF Event	3.42		281.20
	Bill	10/31/2024	Oct-24	Caleta Scott	FOS - Krista McCoy	40.20		321.40
	Bill	10/31/2024	Oct-24	Heather Stapleton	presentation - Advent Lutheran	70.35		391.75
	Bill	10/31/2024	Oct-24	Heather Stapleton	RiverKidz/Riverteens	7.24		398.99
	Bill	10/31/2024	Oct-24	Heather Stapleton	Field work with Restore our Shores	34.30		433.29
	Bill	10/31/2024	Oct-24	Heather Stapleton	WFIT Radio interview for IRL Day	50.99		484.28
	Bill	10/31/2024	Oct-24	Heather Stapleton	FACT meeting	25.19		509.47
	Bill	10/31/2024	Oct-24	Heather Stapleton	EOC Community reads week	14.07		523.54
	Bill	10/31/2024	Oct-24	Heather Stapleton	ECERT at FOS	48.98		572.52
	Bill	10/31/2024	Oct-24	Heather Stapleton	Field work with Restore our Shores	71.02		643.54
	Bill	10/31/2024	Oct-24	Jessica A Blough-Wayles	ENRAC	34.84		678.38
	Bill	10/31/2024	Oct-24	Jessica A Blough-Wayles	ECERT	202.34		880.72
	Bill	11/30/2024	Nov-24	Caleta Scott	SLC Conservation Alliance	21.17		901.89
	Bill	11/30/2024	Nov-24	Caleta Scott	Martin - FOS	33.23		935.12
	Bill	11/30/2024	Nov-24	Caleta Scott	Travel to PRI	44.56		979.68
	Bill	11/30/2024	Nov-24	Caleta Scott	Travel from PBI	44.56		1,024.24
	Bill	11/30/2024	Nov-24	Caleta Scott	Martin - FOS	29.94		1,054.18
	Bill	11/30/2024	Nov-24	Caleta Scott	SLC Oxbow clean up	10.72		1,064.90
	Bill	11/30/2024	Nov-24	Caleta Scott	MileIQ	5.99		1,070.89
	Bill	11/30/2024	Nov-24	Erin Bergman	mileage SENRLG and calendars	156.91		1,227.80
	Bill	11/30/2024	Nov-24	Jessica A Blough-Wayles	per diem	55.50		1,283.30
	Bill	11/30/2024	Nov-24	Jessica A Blough-Wayles	per diem	55.50		1,338.80
	Bill	11/30/2024	Nov-24	Jessica A Blough-Wayles	hotel	111.84		1,450.64
	Bill	11/30/2024	Nov-24	Heather Stapleton	pick up trees at Audobon House, Brevard IRL Day	52.33		1,502.97
	Bill	11/30/2024	Nov-24	Heather Stapleton	calendar deliveries	36.45		1,539.42

IRL Council
Profit & Loss Detail
October 2024 through September 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	11/30/2024	Nov-24	Heather Stapleton	calendar deliveries	83.08		1,622.50
Bill	11/30/2024	Nov-24	Heather Stapleton	calendar deliveries	77.72		1,700.22
Bill	11/30/2024	Nov-24	Heather Stapleton	calendar deliveries	58.49		1,758.71
Bill	11/30/2024	Nov-24	Heather Stapleton	calendar deliveries	45.56		1,804.27
Bill	11/30/2024	Nov-24	Heather Stapleton	calendar deliveries	87.77		1,892.04
Bill	12/24/2024	Dec-24	Jessica A Blough-Wayles	Travel - Lagoon straight talk	103.18		1,995.22
Bill	12/31/2024	Dec-24	Caleta Scott	Brevard - Truck.calendar pick up	42.23		2,037.45
Bill	12/31/2024	Dec-24	Caleta Scott	St Lucie - Martin calendar deliveries	75.84		2,113.29
Bill	12/31/2024	Dec-24	Caleta Scott	Fort Pierce deliveries	10.85		2,124.14
Bill	12/31/2024	Dec-24	Caleta Scott	St Lucie - Brevard truck drop off	60.90		2,185.04
Bill	12/31/2024	Dec-24	Caleta Scott	calendar delivery- Martin/Jupiter Narrows	69.55		2,254.59
Bill	12/31/2024	Dec-24	Caleta Scott	Fort Pierce Utilities Authority	2.48		2,257.07
Bill	12/31/2024	Dec-24	Caleta Scott	Oxbow Eco Center	9.31		2,266.38
Bill	12/31/2024	Dec-24	Caleta Scott	St Lucie Village	9.31		2,275.69
Bill	12/31/2024	Dec-24	Caleta Scott	calendar delivery - Martin/Tequesta	65.59		2,341.28
Bill	12/31/2024	Dec-24	Caleta Scott	St Lucie County follow up	15.34		2,356.62
Bill	12/31/2024	Dec-24	Caleta Scott	Mile IQ - App Reimbursement	5.99		2,362.61
Bill	12/31/2024	Dec-24	Daniel Kolodny (reimbursements)	POV to Harbortown Marina	14.87		2,377.48
Bill	12/31/2024	Dec-24	Daniel Kolodny (reimbursements)	fuel for boat	18.90		2,396.38
Bill	12/31/2024	Dec-24	Daniel Kolodny (reimbursements)	tip to dockmaster	10.00		2,406.38
Bill	12/31/2024	Dec-24	Heather Stapleton	IRLT Lagoon Greenway	7.10		2,413.48
Bill	12/31/2024	Dec-24	Heather Stapleton	Lagoon straight talk at Eau Gallie Civic Center	64.73		2,478.21
Bill	12/31/2024	Dec-24	Heather Stapleton	IRL Envirothon planning meeting	25.39		2,503.60
Bill	01/07/2025	4988 6562 4962 3197	First National Bank Omaha (Daniel)	EXXON GIANT 212 SEBASTIAN	72.00		2,575.60
Bill	01/30/2025	Jan-25	Daniel Kolodny (reimbursements)	POV smart rain garden	19.25		2,594.85
Bill	01/31/2025	Jan-25	Caleta Scott	SLC - Calendar delivery	21.77		2,616.62
Bill	01/31/2025	Jan-25	Caleta Scott	Martin - Calendar delivery	33.67		2,650.29
Bill	01/31/2025	Jan-25	Caleta Scott	Martin County - BOCC	50.47		2,700.76
Bill	01/31/2025	Jan-25	Caleta Scott	FP/Barefoot Bay Presentation	52.01		2,752.77
Bill	01/31/2025	Jan-25	Caleta Scott	4H Ranch Life and Moonlight Gala	23.59		2,776.36
Bill	01/31/2025	Jan-25	Caleta Scott	SLC Resiliency Committee	19.46		2,795.82
Bill	01/31/2025	Jan-25	Caleta Scott	FP Kiwanis Presentation/Port of Fort Pierce	2.31		2,798.13
Bill	01/31/2025	Jan-25	Caleta Scott	St Lucie Village	4.97		2,803.10
Bill	01/31/2025	Jan-25	Caleta Scott	Martin County BOCC	31.22		2,834.32
Bill	01/31/2025	Jan-25	Caleta Scott	FP Downtown Business Meeting	2.80		2,837.12
Bill	01/31/2025	Jan-25	Caleta Scott	Housing Summit/Literacy Week	20.44		2,857.56
Bill	01/31/2025	Jan-25	Caleta Scott	SLC Aquarium Museum visit	5.04		2,862.60
Bill	01/31/2025	Jan-25	Caleta Scott	Mile IQ app	8.99		2,871.59
Bill	01/31/2025	Jan-25	Heather Stapleton	Presentation Bent Pine	10.43		2,882.02
Bill	01/31/2025	Jan-25	Heather Stapleton	Presentation Port Malabar Garden club	48.79		2,930.81
Bill	01/31/2025	Jan-25	Heather Stapleton	Ribbon cutting - Surfrider Space Coast Chapter Ba	53.34		2,984.15
Bill	01/31/2025	Jan-25	Heather Stapleton	Oyster Bar Marsh	12.53		2,996.68
Bill	01/31/2025	Jan-25	Heather Stapleton	Presentation Sebastian Historical Society	21.63		3,018.31
Bill	01/31/2025	Jan-25	Heather Stapleton	3 presentation - St Eds Upper School	9.24		3,027.55
Bill	01/31/2025	Jan-25	Heather Stapleton	FACT meeting	26.32		3,053.87
Bill	01/31/2025	Jan-25	Heather Stapleton	3 presentations - Space Coast Birding & Wildlife F	109.90		3,163.77
Bill	01/31/2025	Jan-25	Heather Stapleton	Presentation - IRC River Kidz at Audubon House	7.56		3,171.33
Bill	01/31/2025	Jan-25	Heather Stapleton	Presentation - Orchid Island Golf & Beach club	17.50		3,188.83
Bill	01/31/2025	Jan-25	Heather Stapleton	Oyster Mats with IRC	7.35		3,196.18
Bill	01/31/2025	Jan-25	Jessica A Blough-Wayles	Seagreass monitoring with BZ	98.00		3,294.18
Bill	01/31/2025	Jan-25	Jessica A Blough-Wayles	Tomoka science fair	35.98		3,330.16
Bill	01/31/2025	Jan-25	Jessica A Blough-Wayles	Volusia County council meeting	36.40		3,366.56
Bill	01/31/2025	Jan-25	Jessica A Blough-Wayles	SJRWMD conservation meeting	36.40		3,402.96
Bill	01/31/2025	Jan-25	Jessica A Blough-Wayles	ECHO advisory meeting	36.40		3,439.36
Bill	02/05/2025	4988659159721480	First National Bank Omaha (Duane)	Enterprise Rent A Car	329.91		3,769.27
Bill	02/20/2025	Feb-25	Caleta Scott	Martin	43.19		3,812.46
Bill	02/20/2025	Feb-25	Caleta Scott	Jensen/FP	30.03		3,842.49
Bill	02/20/2025	Feb-25	Caleta Scott	Martin	32.55		3,875.04
Bill	02/20/2025	Feb-25	Caleta Scott	FP - SLC Water Champions	7.00		3,882.04
Bill	02/20/2025	Feb-25	Caleta Scott	IRL Council	43.05		3,925.09
Bill	02/20/2025	Feb-25	Caleta Scott	IRL Council	44.31		3,969.40
Bill	02/20/2025	Feb-25	Caleta Scott	IRL Council	44.17		4,013.57
Bill	02/20/2025	Feb-25	Caleta Scott	IRL Envirothon Prep	25.48		4,039.05
Bill	02/20/2025	Feb-25	Caleta Scott	FP - KFPB	4.13		4,043.18
Bill	02/20/2025	Feb-25	Caleta Scott	IRL Envirothon Event	52.71		4,095.89
Bill	02/20/2025	Feb-25	Caleta Scott	IRL Symposium	25.48		4,121.37
Bill	02/20/2025	Feb-25	Caleta Scott	IRL Symposium	12.95		4,134.32
Bill	02/20/2025	Feb-25	Caleta Scott	Mile IQ app	8.99		4,143.31
Bill	02/20/2025	Feb-25	Caleta Scott	FP - Naturefest	3.78		4,147.09
Bill	02/20/2025	Feb-25	Caleta Scott	FP - Lakela's Mint Preserve	12.67		4,159.76
Bill	02/20/2025	Feb-25	Caleta Scott	Martin - River's Coalition	36.19		4,195.95
Bill	02/20/2025	Feb-25	Caleta Scott	Vero - Jones Pier	35.84		4,231.79
Bill	02/28/2025	Feb-25	Heather Stapleton	SOIRL 100th celebration at Sand Point Park	116.20		4,347.99
Bill	02/28/2025	Feb-25	Heather Stapleton	Audubon advocates	7.56		4,355.55
Bill	02/28/2025	Feb-25	Heather Stapleton	MRC Lagoon at Noon	46.83		4,402.38
Bill	02/28/2025	Feb-25	Heather Stapleton	Audubon advocates	7.56		4,409.94
Bill	02/28/2025	Feb-25	Heather Stapleton	Audubon advocates	7.56		4,417.50
Bill	02/28/2025	Feb-25	Heather Stapleton	Audubon advocates	7.56		4,425.06
Bill	02/28/2025	Feb-25	Heather Stapleton	GH Stormwater & Birds	8.05		4,433.11
Bill	02/28/2025	Feb-25	Heather Stapleton	Presentation - Pelican Island Audubon	23.73		4,456.84
Bill	02/28/2025	Feb-25	Heather Stapleton	BEE Gum Pt with Fuss, Cho and Shenker	11.48		4,468.32
Bill	02/28/2025	Feb-25	Heather Stapleton	GH stormwater& Birds	8.05		4,476.37
Bill	02/28/2025	Feb-25	Heather Stapleton	IRL Symposium	13.37		4,489.74
Bill	02/28/2025	Feb-25	Heather Stapleton	Presentation - FL Oceanographic Society	51.17		4,540.91
Bill	02/28/2025	Feb-25	Heather Stapleton	BAC Color in Motion - Brevard Zoo	72.10		4,613.01
Bill	02/28/2025	Feb-25	Heather Stapleton	BAC Color in Motion - Brevard Zoo	72.10		4,685.11
Bill	02/28/2025	Feb-25	Heather Stapleton	CWC Lagoon Champion at Jones Pier	16.59		4,701.70
Bill	02/28/2025	Feb-25	Jessica A Blough-Wayles	SOIRL 100 projects	53.20		4,754.90
Bill	02/28/2025	Feb-25	Jessica A Blough-Wayles	NERT meeting	48.16		4,803.06
Bill	02/28/2025	Feb-25	Jessica A Blough-Wayles	Seagrass Survey - CANA	11.20		4,814.26
Bill	02/28/2025	Feb-25	Jessica A Blough-Wayles	Q2 meetings	148.40		4,962.66
Bill	02/28/2025	Feb-25	Jessica A Blough-Wayles	flood workshop	19.88		4,982.54
Bill	02/28/2025	Feb-25	Jessica A Blough-Wayles	Q2 meetings	148.40		5,130.94
Bill	02/28/2025	Feb-25	Jessica A Blough-Wayles	Q2 meetings	148.40		5,279.34
Bill	02/28/2025	Feb-25	Jessica A Blough-Wayles	travel day per diem	55.50		5,334.84
Bill	02/28/2025	Feb-25	Jessica A Blough-Wayles	Envirothon IRL offices	74.20		5,409.04
Bill	02/28/2025	Feb-25	Jessica A Blough-Wayles	Envirothon to IRL Symposium	15.61		5,424.65
Bill	02/28/2025	Feb-25	Jessica A Blough-Wayles	IRL Symposium	312.35		5,737.00
Bill	02/28/2025	Feb-25	Jessica A Blough-Wayles	per diem - IRL Symposium	74.00		5,811.00
Bill	02/28/2025	Feb-25	Jessica A Blough-Wayles	travel day per diem	55.50		5,866.50
Bill	02/28/2025	Feb-25	Jessica A Blough-Wayles	IRL symposium to home	87.50		5,954.00
Bill	03/08/2025	March2025	Caleta Scott	FP - Great American clean up	6.44		5,960.44
Bill	03/08/2025	March2025	Caleta Scott	FP - Yacht Club	5.11		5,965.55
Bill	03/08/2025	March2025	Caleta Scott	FP - Manatee Center volunteer	4.06		5,969.61
Bill	03/08/2025	March2025	Caleta Scott	Sebastian - IRL office	44.17		6,013.78
Bill	03/08/2025	March2025	Caleta Scott	FP - coffee with the Mayor	9.31		6,023.09
Bill	03/08/2025	March2025	Caleta Scott	FP - Manatee Center 5K	3.15		6,026.24
Bill	03/08/2025	March2025	Caleta Scott	Stuart - Rivers coalition	32.83		6,059.07
Bill	03/08/2025	March2025	Caleta Scott	FP White City park	8.12		6,067.19
Bill	03/08/2025	March2025	Caleta Scott	Melbourne - Make a Green Noise event	74.41		6,141.60

IRL Council
Profit & Loss Detail
October 2024 through September 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	03/08/2025	March2025	Caleta Scott	Mile IQ	8.99		6,150.59
Bill	03/31/2025	Mar-25	Heather Stapleton	Tabling - World Seagrass day @ Brevard Zoo	72.10		6,222.69
Bill	03/31/2025	Mar-25	Heather Stapleton	MRC Low impact living launch	46.90		6,269.59
Bill	03/31/2025	Mar-25	Heather Stapleton	Presentation - Sea Oaks	17.36		6,286.95
Bill	03/31/2025	Mar-25	Heather Stapleton	Special Tour - IRLT Bee Gum Pt	11.48		6,298.43
Bill	03/31/2025	Mar-25	Heather Stapleton	Tabling : Pelican Island Anniversary & Presentatior	14.84		6,313.27
Bill	03/31/2025	Mar-25	Heather Stapleton	Prep for FL Friendly Landscaping Seminar	52.71		6,365.98
Bill	03/31/2025	Mar-25	Heather Stapleton	PIAS Spring break camp	7.70		6,373.68
Bill	03/31/2025	Mar-25	Heather Stapleton	Pick up & deliver trees to FL Friendly landscaping	59.15		6,432.83
Bill	03/31/2025	Mar-25	Heather Stapleton	Presentation - Cape Canaveral Public Library	111.30		6,544.13
Bill	03/31/2025	Mar-25	Heather Stapleton	Cocoa High - meeting with AP Cole Mannes	90.30		6,634.43
Bill	03/31/2025	Mar-25	Heather Stapleton	Little growers - make a green noise	51.80		6,686.23
Bill	03/31/2025	Mar-25	Heather Stapleton	MRC afternoon on the lagoon - The Lorax	46.90		6,733.13
Bill	03/31/2025	Mar-25	Heather Stapleton	Field work - Restore our shores buffer zone plantin	32.13		6,765.26
Bill	03/31/2025	Mar-25	Jessica A Blough-Wayles	Scobie Park	53.48		6,818.74
Bill	03/31/2025	Mar-25	Jessica A Blough-Wayles	Sanford STEM	47.18		6,865.92
Bill	03/31/2025	Mar-25	Jessica A Blough-Wayles	Scobie Park	53.48		6,919.40
Bill	04/06/2025	Apr-25	Erin Bergman	fuel for truck	59.25		6,978.65
Bill	04/25/2025	Apr-25	Daniel Kolodny (reimbursements)	fuel for boat	90.27		7,068.92
Bill	04/30/2025	4.30.2025	Caleta Scott	IRL Mote Marine Donation coordination	48.23		7,117.15
Bill	04/30/2025	4.30.2025	Caleta Scott	FP - IRLAP visit	7.21		7,124.36
Bill	04/30/2025	4.30.2025	Caleta Scott	Jensen - ESC spring celebration	23.73		7,148.09
Bill	04/30/2025	4.30.2025	Caleta Scott	FP - KFPB/DBA/Cleanup coordination	1.89		7,149.98
Bill	04/30/2025	4.30.2025	Caleta Scott	Stuart/IRL - Rivers Coalition	71.75		7,221.73
Bill	04/30/2025	4.30.2025	Caleta Scott	SLC - Earth Day prep	10.43		7,232.16
Bill	04/30/2025	4.30.2025	Caleta Scott	PSL - Earth Day/Oxbow	4.76		7,236.92
Bill	04/30/2025	4.30.2025	Caleta Scott	FP - White City Park	1.12		7,238.04
Bill	04/30/2025	4.30.2025	Caleta Scott	SLD - Petravice Hike	4.55		7,242.59
Bill	04/30/2025	4.30.2025	Caleta Scott	SLC - Community Power Lunch	6.65		7,249.24
Bill	04/30/2025	4.30.2025	Caleta Scott	IRL - Mote Donation coordination	43.61		7,292.85
Bill	04/30/2025	4.30.2025	Caleta Scott	IRL - Mote Donation coordination	43.26		7,336.11
Bill	04/30/2025	4.30.2025	Caleta Scott	Stuart / IRSC Seagrass Monitoring	32.34		7,368.45
Bill	04/30/2025	4.30.2025	Caleta Scott	Melbourne - Make a Green noise event	71.82		7,440.27
Bill	04/30/2025	4.30.2025	Caleta Scott	FP - Downtown business assoc/Manatee Center	2.73		7,443.00
Bill	04/30/2025	4.30.2025	Caleta Scott	MileIQ app	8.99		7,451.99
Bill	04/30/2025	Apr-25	Jessica A Blough-Wayles	VC meeting	36.40		7,488.39
Bill	04/30/2025	Apr-25	Jessica A Blough-Wayles	tabling activity	39.87		7,528.26
Bill	04/30/2025	Apr-25	Jessica A Blough-Wayles	travel to office	148.40		7,676.66
Bill	04/30/2025	Apr-25	Jessica A Blough-Wayles	ACA Earth Day event	9.24		7,685.90
Bill	04/30/2025	Apr-25	Jessica A Blough-Wayles	ECERT spring meeting	257.60		7,943.50
Bill	04/30/2025	Apr-25	Jessica A Blough-Wayles	Scobie Park	53.48		7,996.98
Bill	04/30/2025	Apr-25	Jessica A Blough-Wayles	Tomoka LSL	48.16		8,045.14
Bill	04/30/2025	Apr-25	Jessica A Blough-Wayles	mtg w/VC water management	36.40		8,081.54
Bill	04/30/2025	Apr-25	Heather Stapleton	Field work - Restore our shores	32.13		8,113.67
Bill	04/30/2025	Apr-25	Heather Stapleton	Field work - Indian River Land trust	11.48		8,125.15
Bill	04/30/2025	Apr-25	Heather Stapleton	Field work - Indian River County Big Slough	19.95		8,145.10
Bill	04/30/2025	Apr-25	Heather Stapleton	Tabling - EGAD 1st Friday	67.83		8,212.93
Bill	04/30/2025	Apr-25	Heather Stapleton	Shore Symposium	155.40		8,368.33
Bill	04/30/2025	Apr-25	Heather Stapleton	Presentation - Lively Oak Garden Club	7.14		8,375.47
Bill	04/30/2025	Apr-25	Heather Stapleton	Field work - Indian River Land trust	11.48		8,386.95
Bill	04/30/2025	Apr-25	Heather Stapleton	Meeting - Envirothon Wrap up	26.53		8,413.48
Bill	04/30/2025	Apr-25	Heather Stapleton	Meeting - ECERT Spring	106.40		8,519.88
Bill	04/30/2025	Apr-25	Heather Stapleton	Presentation - Sea Park Elementary	77.70		8,597.58
Bill	04/30/2025	Apr-25	Heather Stapleton	Tabling - Earth Day at Sebastian Riverview Park	19.18		8,616.76
Bill	04/30/2025	Apr-25	Heather Stapleton	Presentation - CAPE Center	111.30		8,728.06
Bill	05/29/2025	May-25	Daniel Kolodny (reimbursements)	first day per diem	60.00		8,788.06
Bill	05/29/2025	May-25	Daniel Kolodny (reimbursements)	last day per diem	60.00		8,848.06
Bill	05/30/2025	May 2025	Caleta Scott	May CAC meeting	43.75		8,891.81
Bill	05/30/2025	May 2025	Caleta Scott	May FSC, MC, STEMAC meetings	47.04		8,938.85
Bill	05/30/2025	May 2025	Caleta Scott	SLC James Clasby meeting	1.68		8,940.53
Bill	05/30/2025	May 2025	Caleta Scott	SLC 4H Futures forum	9.17		8,949.70
Bill	05/30/2025	May 2025	Caleta Scott	IRL?SLC May BOD meeting and Manatee center f	46.20		8,995.90
Bill	05/30/2025	May 2025	Caleta Scott	Mainland treatment facility tour	9.80		9,005.70
Bill	05/30/2025	May 2025	Caleta Scott	Public Works/ERD meeting	30.52		9,036.22
Bill	05/30/2025	May 2025	Caleta Scott	FP - drop offs and drivebys	6.58		9,042.80
Bill	05/30/2025	May 2025	Caleta Scott	SLC - Restoring the village cleanup	12.04		9,054.84
Bill	05/30/2025	May 2025	Caleta Scott	FP/Martin - Port Update, KFPB advisory	59.01		9,113.85
Bill	05/30/2025	May 2025	Caleta Scott	IRL, Forest Grove Middle Mote Marine	48.86		9,162.71
Bill	05/30/2025	May 2025	Caleta Scott	FOS intern intro	39.69		9,202.40
Bill	05/30/2025	May 2025	Caleta Scott	Cocoa Beach JrSr Mote Marine Donation drop off	41.16		9,243.56
Bill	05/30/2025	May 2025	Caleta Scott	Mile IQ	8.99		9,252.55
Bill	05/31/2025	May-25	Jessica A Blough-Wayles	Q3 meetings	148.40		9,400.95
Bill	05/31/2025	May-25	Jessica A Blough-Wayles	NERT-UNF	141.40		9,542.35
Bill	05/31/2025	May-25	Jessica A Blough-Wayles	Seagrass survey	113.40		9,655.75
Bill	05/31/2025	May-25	Jessica A Blough-Wayles	Q3 meetings	148.40		9,804.15
Bill	05/31/2025	May-25	Jessica A Blough-Wayles	Caron Bay planting	21.70		9,825.85
Bill	05/31/2025	May-25	Jessica A Blough-Wayles	CANA oyster	11.20		9,837.05
Bill	05/31/2025	May-25	Jessica A Blough-Wayles	Viera	88.90		9,925.95
Bill	05/31/2025	May-25	Jessica A Blough-Wayles	CANA oyster	11.20		9,937.15
Bill	05/31/2025	May-25	Jessica A Blough-Wayles	CANA LSL	11.20		9,948.35
Bill	05/31/2025	May-25	Heather Stapleton	Fieldwork - IRC Oyster Reef Ball deployment	6.72		9,955.07
Bill	05/31/2025	May-25	Heather Stapleton	Presentation - South Brevard Garden Club	53.62		10,008.69
Bill	05/31/2025	May-25	Heather Stapleton	Fieldwork - IRC Oyster Mats for living docks	7.35		10,016.04
Bill	05/31/2025	May-25	Heather Stapleton	Event - PIAS Audubon advocates	7.49		10,023.53
Bill	05/31/2025	May-25	Heather Stapleton	Field work - Indian River County Big Slough	19.95		10,043.48
Bill	05/31/2025	May-25	Heather Stapleton	Field work - Indian River County Big Slough	19.95		10,063.43
Bill	05/31/2025	May-25	Heather Stapleton	Meeting - FACT at Fellsmere City Hall	26.32		10,089.75
Bill	05/31/2025	May-25	Heather Stapleton	Presentation - Veterans group at Marsh Landing	26.53		10,116.28
Bill	05/31/2025	May-25	Heather Stapleton	Field work - Indian River County Big Slough	19.95		10,136.23
Bill	05/31/2025	May-25	Heather Stapleton	FIELDWORK - Restore Our Shores	86.80		10,223.03
Bill	05/31/2025	May-25	Heather Stapleton	Fieldwork - with FMNP Class	6.72		10,229.75
Bill	06/05/2025	4988656249623197	First National Bank Omaha (Daniel)	The Riverview	292.49		10,522.24
Bill	06/05/2025	4988656249623197	First National Bank Omaha (Daniel)	WaWa	33.50		10,555.74
Bill	06/18/2025	4988656249623197	First National Bank Omaha (Daniel)	7-Eleven	65.00		10,620.74
Bill	06/18/2025	4988656249623197	First National Bank Omaha (Daniel)	WaWa	84.50		10,705.24
Bill	06/18/2025	4988656249623197	First National Bank Omaha (Daniel)	Racetrac	69.15		10,774.39
Bill	06/30/2025	MTVHLDJMY7	Caleta Scott	Sebastian - IRL /FP 4H advisory meeting	53.69		10,828.08
Bill	06/30/2025	MTVHLDJMY7	Caleta Scott	PSL - McCarty Ranch Tour	29.82		10,857.90
Bill	06/30/2025	MTVHLDJMY7	Caleta Scott	Stuart - LFI/FOS visit and connect	35.35		10,893.25
Bill	06/30/2025	MTVHLDJMY7	Caleta Scott	FP - FP Rotary Presentation	6.72		10,899.97
Bill	06/30/2025	MTVHLDJMY7	Caleta Scott	Sebastian - IRL	47.32		10,947.29
Bill	06/30/2025	MTVHLDJMY7	Caleta Scott	FP to SLC libraries meeting	10.08		10,957.37
Bill	06/30/2025	MTVHLDJMY7	Caleta Scott	FP - CFP TCWC Proclamation	2.94		10,960.31
Bill	06/30/2025	MTVHLDJMY7	Caleta Scott	FP to Melbourne	68.74		11,029.05
Bill	06/30/2025	MTVHLDJMY7	Caleta Scott	Melbourne to FP	45.36		11,074.41
Bill	06/30/2025	MTVHLDJMY7	Caleta Scott	Mile IQ app	8.99		11,083.40
Bill	06/30/2025	Jun-25	Jessica A Blough-Wayles	CANA	11.20		11,094.60
Bill	06/30/2025	Jun-25	Jessica A Blough-Wayles	CANA	11.20		11,105.80
Bill	06/30/2025	Jun-25	Jessica A Blough-Wayles	CANA	11.20		11,117.00
Bill	06/30/2025	Jun-25	Jessica A Blough-Wayles	CANA	11.20		11,128.20

IRL Council
Profit & Loss Detail
October 2024 through September 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	06/30/2025	Jun-25	Heather Stapleton	FMNP Class & Field Trip	17.22		11,145.42
Bill	06/30/2025	Jun-25	Heather Stapleton	Brevard County MRF Tour	90.30		11,235.72
Bill	06/30/2025	Jun-25	Heather Stapleton	FMNP Field Trip	31.22		11,266.94
Bill	06/30/2025	Jun-25	Heather Stapleton	Presentation - Lorax at ELC summer camp	14.77		11,281.71
Bill	06/30/2025	Jun-25	Heather Stapleton	Field Work - Lost Tree Island	96.60		11,378.31
Bill	06/30/2025	Jun-25	Heather Stapleton	Presentation - Lorax at ELC summer camp	14.77		11,393.08
Bill	06/30/2025	Jun-25	Heather Stapleton	Meeting - FACT at Fellsmere City Hall	26.32		11,419.40
Bill	06/30/2025	Jun-25	Heather Stapleton	Field Work - Coastal Connection	13.02		11,432.42
Bill	06/30/2025	Jun-25	Heather Stapleton	Presentation - Lorax at ELC summer camp	14.77		11,447.19
Bill	06/30/2025	Jun-25	Heather Stapleton	Fieldwork - Wabasso Clean Up	19.81		11,467.00
Bill	07/25/2025	Jul-25	Jessica A Blough-Wayles	Brevard Oyster Monitoring	96.18		11,563.18
Bill	07/31/2025	July25	Caleta Scott	Center for Change summer camp	2.80		11,565.98
Bill	07/31/2025	July25	Caleta Scott	Center for Change summer camp	2.80		11,568.78
Bill	07/31/2025	July25	Caleta Scott	Center for Change summer camp	2.80		11,571.58
Bill	07/31/2025	July25	Caleta Scott	Center for Change summer camp	10.71		11,582.29
Bill	07/31/2025	July25	Caleta Scott	Center for Change summer camp	14.56		11,596.85
Bill	07/31/2025	July25	Caleta Scott	Center for Change summer camp	12.32		11,609.17
Bill	07/31/2025	July25	Caleta Scott	Center for Change summer camp	6.58		11,615.75
Bill	07/31/2025	July25	Caleta Scott	Center for Change summer camp	4.69		11,620.44
Bill	07/31/2025	July25	Caleta Scott	FPYC Grant discussion	3.29		11,623.73
Bill	07/31/2025	July25	Caleta Scott	Treasure Coast Waterway cleanup	5.11		11,628.84
Bill	07/31/2025	July25	Caleta Scott	Center for Change	2.94		11,631.78
Bill	07/31/2025	July25	Caleta Scott	First Church Cap Prep Dinner	10.29		11,642.07
Bill	07/31/2025	July25	Caleta Scott	Center for Change summer camp	11.20		11,653.27
Bill	07/31/2025	July25	Caleta Scott	Mile IQ app	8.99		11,662.26
Bill	07/31/2025	Jul-25	Heather Stapleton	IRC Stormwater camp	19.81		11,682.07
Bill	07/31/2025	Jul-25	Heather Stapleton	Seagrass planting	13.51		11,695.58
Bill	07/31/2025	Jul-25	Heather Stapleton	IRL Day planning meeting	61.39		11,756.97
Bill	07/31/2025	Jul-25	Heather Stapleton	Treasure Coast shell fish - office	21.28		11,778.25
Bill	07/31/2025	Jul-25	Heather Stapleton	IRC Stormwater camp	19.81		11,798.06
Bill	07/31/2025	Jul-25	Heather Stapleton	Meeting - FACT at Fellsmere City Hall	26.32		11,824.38
Bill	07/31/2025	Jul-25	Heather Stapleton	Summer camp - Eastminster Pres Church	50.68		11,875.06
Bill	07/31/2025	Jul-25	Heather Stapleton	Summer camp - Pelican Island Audubon	19.81		11,894.87
Bill	07/31/2025	Jul-25	Heather Stapleton	Seagrass Planting at Preachers Hole	13.51		11,908.38
Bill	07/31/2025	Jul-25	Heather Stapleton	Summer camp - childrens homeless foundation	19.81		11,928.19
Bill	08/06/2025	4988656249623197	First National Bank Omaha (Daniel)	Exxon	71.00		11,999.19
Bill	08/25/2025	Aug-25	Jessica A Blough-Wayles	MOA tour	168.00		12,167.19
Bill	08/25/2025	Aug-25	Jessica A Blough-Wayles	Quarterly meetings	151.20		12,318.39
Bill	08/25/2025	Aug-25	Jessica A Blough-Wayles	Quarterly meetings	75.60		12,393.99
Bill	08/25/2025	Aug-25	Jessica A Blough-Wayles	Quarterly meetings	55.50		12,449.49
Bill	08/25/2025	Aug-25	Jessica A Blough-Wayles	Quarterly meetings	104.71		12,554.20
Bill	08/25/2025	Aug-25	Jessica A Blough-Wayles	Quarterly meetings	55.50		12,609.70
Bill	08/25/2025	Aug-25	Jessica A Blough-Wayles	Quarterly meetings	75.60		12,685.30
Bill	08/25/2025	Aug-25	Jessica A Blough-Wayles	Sea Trout conference	27.30		12,712.60
Bill	08/29/2025	Aug-25	Daniel Kolodny (reimbursements)	round trip to Daytona for Seafront Symposium	107.80		12,820.40
Bill	08/29/2025	Aug-25	Daniel Kolodny (reimbursements)	parking at Symposium	15.00		12,835.40
Bill	08/30/2025	Aug-25	Heather Stapleton	Summer Camp - Children Homeless Foundation	21.63		12,857.03
Bill	08/30/2025	Aug-25	Heather Stapleton	Restore our Shores	87.50		12,944.53
Bill	08/30/2025	Aug-25	Heather Stapleton	Restore our Shores	41.37		12,985.90
Bill	08/30/2025	Aug-25	Heather Stapleton	Restore our Shores	90.30		13,076.20
Bill	08/30/2025	Aug-25	Heather Stapleton	IRL Planning Day	61.39		13,137.59
Bill	08/30/2025	Aug-25	Heather Stapleton	Restore our Shores	32.06		13,169.65
Bill	08/30/2025	Aug-25	Heather Stapleton	IRC Living Docks	14.00		13,183.65
Bill	08/30/2025	Aug-25	Heather Stapleton	IRC Living Docks	15.12		13,198.77
Bill	08/30/2025	Aug-25	Heather Stapleton	Audubon Advocates at Audubon House	7.70		13,206.47
Bill	08/30/2025	Aug-25	Heather Stapleton	Audubon Advocates at Audubon House	7.70		13,214.17
Bill	08/30/2025	Aug-25	Heather Stapleton	Audubon Advocates at Audubon House	7.70		13,221.87
Bill	08/30/2025	Aug-25	Heather Stapleton	Audubon Advocates at Audubon House	7.70		13,229.57
Bill	08/30/2025	Aug-25	Heather Stapleton	Science Sundays at Brevard Zoo	72.10		13,301.67
Bill	08/30/2025	August2025	Caleta Scott	Summers End Art & Music Camp	6.09		13,307.76
Bill	08/30/2025	August2025	Caleta Scott	Summers End Art & Music Camp	2.59		13,310.35
Bill	08/30/2025	August2025	Caleta Scott	Summers End Art & Music Camp	6.09		13,316.44
Bill	08/30/2025	August2025	Caleta Scott	Summers End Art & Music Camp	5.39		13,321.83
Bill	08/30/2025	August2025	Caleta Scott	Summers End Art & Music Camp	5.53		13,327.36
Bill	08/30/2025	August2025	Caleta Scott	SLC 4H Awards & Appreciation Night	1.54		13,328.90
Bill	08/30/2025	August2025	Caleta Scott	IRLNEP	42.63		13,371.53
Bill	08/30/2025	August2025	Caleta Scott	IRLNEP	43.68		13,415.21
Bill	08/30/2025	August2025	Caleta Scott	IRLNEP	42.63		13,457.84
Bill	08/30/2025	August2025	Caleta Scott	IRLK Lunch	6.09		13,463.93
Bill	08/30/2025	August2025	Caleta Scott	Mile IQ	8.99		13,472.92
Bill	09/08/2025	Sep-25	Heather Stapleton	Presentation - DeLaura Middle School	80.50		13,553.42
Bill	09/08/2025	Sep-25	Heather Stapleton	Fellsmere Water Control meeting	26.39		13,579.81
Bill	09/08/2025	Sep-25	Heather Stapleton	Restore our Shores oyster reef building	41.37		13,621.18
Bill	09/08/2025	Sep-25	Heather Stapleton	IRL Day planning	61.39		13,682.57
Bill	09/08/2025	Sep-25	Heather Stapleton	IRC & City of Sebastian septic to sewer groundbre	20.44		13,703.01
Bill	09/08/2025	Sep-25	Heather Stapleton	Restore our Shores seagrass monitoring	86.80		13,789.81
Bill	09/08/2025	Sep-25	Heather Stapleton	Sebastian City Hall Touch & Tour event	20.44		13,810.25
Bill	09/08/2025	Sep-25	Heather Stapleton	Restore our Shores seagrass monitoring	90.30		13,900.55
Bill	09/08/2025	Sep-25	Heather Stapleton	Oyster mats at Riverview Park	17.29		13,917.84
Bill	09/08/2025	Sep-25	Heather Stapleton	Intl Coastal Clean up	22.89		13,940.73
Bill	09/08/2025	Sep-25	Heather Stapleton	Brevard Zoo Restore our Shores volunteer app eve	72.10		14,012.83
Bill	09/08/2025	Sep-25	Heather Stapleton	Space Coast Science Education Alliance	74.20		14,087.03
Bill	09/25/2025	Sep-25	Jessica A Blough-Wayles	Titusville Garden Club	61.60		14,148.63
Bill	09/25/2025	Sep-25	Jessica A Blough-Wayles	Merritt Island Library	83.86		14,232.49
Bill	09/25/2025	Sep-25	Jessica A Blough-Wayles	Cocoa Beach Presentation	77.70		14,310.19
Bill	09/25/2025	Sep-25	Jessica A Blough-Wayles	UCF presentation	84.70		14,394.89
Bill	09/25/2025	Sep-25	Jessica A Blough-Wayles	Edgewater Presentation	9.38		14,404.27
Bill	09/25/2025	Sep-25	Jessica A Blough-Wayles	N Alt Partner meeting	176.40		14,580.67
Bill	09/25/2025	Sep-25	Jessica A Blough-Wayles	CERF Flight	223.48		14,804.15
Bill	09/25/2025	Sep-25	Jessica A Blough-Wayles	CERF Flight	128.18		14,932.33
Bill	09/30/2025	Sept 2025	Caleta Scott	National Parks Conservation Association connect	10.36		14,942.69
Bill	09/30/2025	Sept 2025	Caleta Scott	SLC Oxbow Garden Day	16.24		14,958.93
Bill	09/30/2025	Sept 2025	Caleta Scott	Oxbow Meetup	9.52		14,968.45
Bill	09/30/2025	Sept 2025	Caleta Scott	SL4H Advisory	8.89		14,977.34
Bill	09/30/2025	Sept 2025	Caleta Scott	Plant ID workshop	6.72		14,984.06
Bill	09/30/2025	Sept 2025	Caleta Scott	Wings and water paddle assist	8.33		14,992.39
Bill	09/30/2025	Sept 2025	Caleta Scott	FPYC meeting	6.86		14,999.25
Bill	09/30/2025	Sept 2025	Caleta Scott	Autumn Stroll Assist	8.75		15,008.00
Bill	09/30/2025	Sept 2025	Caleta Scott	ADIL training	3.64		15,011.64
Bill	09/30/2025	Sept 2025	Caleta Scott	Stuart/Jensen	36.26		15,047.90
Bill	09/30/2025	Sept 2025	Caleta Scott	Mile IQ	8.99		15,056.89
Bill	09/30/2025	Sept 2025	Caleta Scott	IRL Lunch	9.52		15,066.41
Bill	09/30/2025	Sept 2025	Caleta Scott	Coffee and conversation MC	8.26		15,074.67
Bill	09/30/2025	Sept 2025	Caleta Scott	Rivers Coalition	36.12		15,110.79
Bill	09/30/2025	Sep-25	Daniel Kolodny (reimbursements)	round trip to Martin County School board meeting	141.40		15,252.19
Bill	09/30/2025	Sep-25	Daniel Kolodny (reimbursements)	round trip to Marine Discovery Center	84.00		15,336.19
Total 01-1305 · Travel					15,336.19	0.00	15,336.19

IRL Council
Profit & Loss Detail
October 2024 through September 2025

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
01-1304 · Printing / Copies								
	Bill	10/31/2024	Oct-24	Erin Bergman	Total Print - walker cards	75.00		75.00
	Bill	07/08/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Sticker Mule	600.00		675.00
Total 01-1304 · Printing / Copies						675.00	0.00	675.00
01-1303 · Insurance								
	Bill	10/01/2024	000071804951	CHUBB	Workers comp insurance 24/25	385.00		385.00
	Bill	10/01/2024	17834113	Risk Management Associates, Inc	policy # PK FL1 0054993 24-11 (10/01/24 - 10/01/	11,137.00		11,522.00
	Bill	10/01/2024	66845	Preferred Governmental Insurance Trust	Agmt # WC FL1 0054993 24-10 10/1/24-10/1/25	2,362.00		13,884.00
Total 01-1303 · Insurance						13,884.00	0.00	13,884.00
01-1302 · Office Supplies								
	Bill	10/31/2024	Oct-24	Caleta Scott	Mile IQ app	5.99		5.99
	Bill	11/22/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	PUBLIX	154.48		160.47
	Bill	11/30/2024	Nov-24	Erin Bergman	Food SENRLG meeting	34.38		194.85
	Bill	11/30/2024	Nov-24	Erin Bergman	coffee SENRLG meeting	21.99		216.84
	Bill	12/06/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Panera	237.43		454.27
	Bill	12/06/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Miso Ramen	109.22		563.49
	Bill	12/06/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Name Badges	19.95		583.44
	Bill	12/31/2024	Dec-24	Heather Stapleton	Brevard Lagoon Day banner	194.74		778.18
	Bill	01/06/2025	Jan-25	Erin Bergman	food for meeting	50.44		828.62
	Bill	01/07/2025	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	13.02		841.64
	Bill	01/07/2025	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	56.89		898.53
	Bill	02/05/2025	4988659159721480	First National Bank Omaha (Duane)	Amazon	21.99		920.52
	Bill	02/05/2025	4988659159721480	First National Bank Omaha (Duane)	Amazon	30.42		950.94
	Bill	02/06/2025	Feb-25	Erin Bergman	food for meeting	11.20		962.14
	Bill	02/06/2025	Feb-25	Erin Bergman	food for meeting	38.40		1,000.54
	Bill	02/23/2025	12710	Kool Stuff LLC	invoice 12710 shirts	997.25		1,997.79
	Bill	02/28/2025	Feb-25	Heather Stapleton	eKool stuff - Envirothon trophies	286.19		2,283.98
	Bill	02/28/2025	Feb-25	Heather Stapleton	Walmart - Envirothon supplies	61.64		2,345.62
	Bill	02/28/2025	Feb-25	Heather Stapleton	Amazon - Envirothon supplies	28.88		2,374.50
	Bill	03/06/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Panera	285.33		2,659.83
	Bill	03/06/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Walmart	382.26		3,042.09
	Bill	03/06/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Publix	109.89		3,151.98
	Bill	03/06/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Publix	31.39		3,183.37
	Bill	05/06/2025	4988659180379902	First National Bank Omaha (Kathy)	Stickermule	674.50		3,857.87
	Bill	05/30/2025	May-25	Erin Bergman	Panera lunch	265.54		4,123.41
	Bill	05/30/2025	May-25	Erin Bergman	Publix May meeting	37.64		4,161.05
	Bill	05/31/2025	May-25	Heather Stapleton	replacement of laptop cord/charger	17.99		4,179.04
	Bill	06/05/2025	4988659159721480	First National Bank Omaha (Duane)	Amazon	187.42		4,366.46
	Bill	08/06/2025	4988656249623197	First National Bank Omaha (Daniel)	Microsoft	217.35		4,583.81
	Bill	08/06/2025	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	74.72		4,658.53
	Bill	08/29/2025	|Aug-25	Erin Bergman	food for meeting	39.83		4,698.36
	Bill	09/08/2025	4988656249623197	First National Bank Omaha (Daniel)	Microsoft	217.35		4,915.71
	Bill	09/08/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Riverside Cafe	140.52		5,056.23
	Bill	09/08/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Panera Bread	252.36		5,308.59
Total 01-1302 · Office Supplies						5,308.59	0.00	5,308.59
01-1301 · Postage and Delivery								
	Bill	10/31/2024	Oct-24	Erin Bergman	postage to SDS	9.72		9.72
	Bill	11/30/2024	Nov-24	Erin Bergman	postage for calendars	222.95		232.67
	Bill	12/06/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	USPS	4.21		236.88
	Bill	12/06/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	USPS	7.69		244.57
	Bill	12/06/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	USPS	6.40		250.97
	Bill	12/06/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	USPS	6.40		257.37
	Bill	12/31/2024	Dec-24	Erin Bergman	postage calendars/check	20.18		277.55
	Bill	02/05/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	USPS	4.81		282.36
	Bill	02/05/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	USPS	8.50		290.86
	Bill	06/05/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	USPS	5.00		295.86
	Bill	06/05/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	USPS	12.10		307.96
	Bill	06/05/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	USPS	5.09		313.05
	Bill	07/08/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	USPS	8.40		321.45
	Bill	07/08/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	USPS	8.40		329.85
	Bill	07/08/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	USPS	7.57		337.42
	Bill	08/06/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Pack Mart	22.15		359.57
	Bill	08/06/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	USPS	5.28		364.85
	Bill	09/08/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	USPS	8.40		373.25
Total 01-1301 · Postage and Delivery						373.25	0.00	373.25
01-1300 · Administrative Costs - Other								
	Bill	10/31/2024	Oct-24	Erin Bergman	Home Depot - office keys	29.51		29.51
	Bill	11/30/2024	Nov-24	Erin Bergman	food quarterly meeting	30.33		59.84
	Bill	11/30/2024	Nov-24	Jessica A Blough-Wayles	travel in POV	142.04		201.88
Total 01-1300 · Administrative Costs - Other						201.88	0.00	201.88
Total 01-1300 · Administrative Costs						62,236.34	64.83	62,171.51

IRL Council
Profit & Loss Detail
October 2024 through September 2025

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
01-1500 · Administrative Services								
01-1506 · Legal Ads								
	Bill	02/05/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	FL LOCALIQ legal ad	180.69		180.69
	Bill	02/05/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	FL LOCALIQ legal ad	133.67		314.36
	Bill	02/05/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	FL LOCALIQ legal ad	75.46		389.82
Total 01-1506 · Legal Ads						389.82	0.00	389.82
01-1501 · Legal Fees								
	Bill	10/31/2024	22822	Torcivia, Donlon, Goddeau & Rubin, PA	legal services October 2024	2,309.00		2,309.00
	Bill	11/30/2024	22924	Torcivia, Donlon, Goddeau & Rubin, PA	legal services November 2024	3,010.50		5,319.50
	Bill	12/31/2024	23016	Torcivia, Donlon, Goddeau & Rubin, PA	legal services December 2024	1,294.19		6,613.69
	Bill	02/10/2025	23108	Torcivia, Donlon, Goddeau & Rubin, PA	legal services January 2025	4,951.00		11,564.69
	Bill	02/28/2025	23202	Torcivia, Donlon, Goddeau & Rubin, PA	legal services February 2025	597.19		12,161.88
	Bill	04/14/2025	23309	Torcivia, Donlon, Goddeau & Rubin, PA	legal services March 2025	4,120.75		16,282.63
	Bill	04/30/2025	23411	Torcivia, Donlon, Goddeau & Rubin, PA	legal services April 2025	721.50		17,004.13
	Bill	05/31/2025	23518	Torcivia, Donlon, Goddeau & Rubin, PA	legal services May 2025	1,636.50		18,640.63
	Bill	07/08/2025	23622	Torcivia, Donlon, Goddeau & Rubin, PA	legal services June 2025	1,458.00		20,098.63
	Bill	07/31/2025	23713	Torcivia, Donlon, Goddeau & Rubin, PA	legal services July 2025	602.75		20,701.38
	Bill	08/31/2025	23841	Torcivia, Donlon, Goddeau & Rubin, PA	legal services August 2025	1,442.25		22,143.63
	Bill	09/30/2025	23906	Torcivia, Donlon, Goddeau & Rubin, PA	legal services September 2025	1,018.75		23,162.38
Total 01-1501 · Legal Fees						23,162.38	0.00	23,162.38
01-1502 · SDS Management Fees								
	Bill	10/31/2024	2024-1508	Special District Services Inc	Management fee October 2024	3,250.00		3,250.00
	Bill	11/30/2024	2024-1638	Special District Services Inc	Management fee November 2024	3,250.00		6,500.00
	Bill	12/31/2024	2024-1865	Special District Services Inc	Management fee December 2024	3,250.00		9,750.00
	Bill	01/31/2025	2025-0108	Special District Services Inc	Management fee January 2025	3,250.00		13,000.00
	Bill	02/28/2025	2025-0224	Special District Services Inc	Management fee February 2025	3,250.00		16,250.00
	Bill	03/31/2025	2025-0352	Special District Services Inc	Management fee March 2025	3,250.00		19,500.00
	Bill	04/30/2025	2025-0486	Special District Services Inc	Management fee April 2025	3,250.00		22,750.00
	Bill	05/31/2025	2025-0728	Special District Services Inc	Management fee May 2025	3,250.00		26,000.00
	Bill	06/30/2025	2025-0850	Special District Services Inc	Management fee June 2025	3,250.00		29,250.00
	Bill	07/31/2025	2025-0972	Special District Services Inc	Management fee July 2025	3,250.00		32,500.00
	Bill	08/31/2025	2025-1088	Special District Services Inc	Management fee August 2025	3,250.00		35,750.00
	Bill	09/30/2025	2025-1206	Special District Services Inc	Management fee September 2025	3,250.00		39,000.00
Total 01-1502 · SDS Management Fees						39,000.00	0.00	39,000.00
01-1503 · Audit Fees								
	Bill	11/22/2024	18095839	Carr Riggs Ingram LLC	Fiscal year 2023-2024 audit progress billing	1,000.00		1,000.00
	Bill	03/28/2025	113722175	Carr Riggs Ingram LLC	progress billing Fiscal year 2023-2024 audit	4,000.00		5,000.00
	Bill	04/23/2025	113753261	Carr Riggs Ingram LLC	progress billing Fiscal year 2023-2024 audit	12,000.00		17,000.00
	Bill	05/23/2025	113788860	Carr Riggs Ingram LLC	progress billing Fiscal year 2023-2024 audit	2,800.00		19,800.00
	Bill	09/30/2025	113876124	Carr Riggs Ingram LLC	progress billing Fiscal year ending 9/30/25 audit	2,000.00		21,800.00
Total 01-1503 · Audit Fees						21,800.00	0.00	21,800.00
Total 01-1500 · Administrative Services						84,352.20	0.00	84,352.20
Total Expense						3,914,101.69	227,074.40	3,687,027.29
Net Income						**4,637,142.27**	**3,702,370.95**	**-934,771.32**

Agenda Return

Active Projects only

Project Name	Contractor	Start date	Amount of project	Amount Invoiced thru end of last quarter	Amount Remaining
Wood: Atmospheric Deposition Monitoring NEW stations	WSP	10/1/2022	$110,000.00	$69,887.94	$40,112.06
Wood: Atmospheric Deposition Monitoring NEW stations	WSP	Active	$60,000.00	$0.00	$60,000.00
CCMP Project Inventory and Support for CCMP Implementation	Balmoral/Tetra Tech	10/1/2023	$115,000.00	$5,427.00	$109,573.00
Small grants (10)	multiple	6/1/2024	$39,098.00	$36,098.00	$3,000.00
FAU: Seagrass Capacity Year 3	FAU	Active	$100,000.00	$0.00	$100,000.00
Marine & Oceanographic Academy (MOA) Discovery Magnet at Frances K Sweet	Education Foundation of St. Lucie County	Active	$200,000.00	$0.00	$200,000.00
Empowering High School Students in Priority Communities to Restore Vital Indian River Lagoon Habitats	Brevard Zoo	Active	$79,279.00	$0.00	$79,279.00
Indian River Lagoon Defenders	Boys and Girls Club of St. Lucie County	Active	$22,177.00	$0.00	$22,177.00
Assisting Priority Area Homeowners in Area 11 of the City of Vero Beach Utility Service Area	Clean Water Coalition of IRC	Active	$255,000.00	$0.00	$255,000.00
Little Growers: Indian River Lagoon Resilience and Restoration Project	Little Growers Inc	Active	$267,050.00	$0.00	$267,050.00
Water Quality Evaluation and Techncial Support	USF	Active	$52,114.00	$0.00	$52,114.00
City Port St. Lucie: A-14 structure	City of Port St. Lucie	10/1/2024	$100,000.00	$0.00	$100,000.00
Clean Water Coalition IRC: Septec to Sewer	Clean Water Coalition of IRC	10/1/2024	$199,500.00	$93,035.00	$106,465.00
Riverside Conservancy: 1- mile living shorelines	River Side Conservancy	10/1/2024	$100,000.00	$30,000.00	$70,000.00
Brevard County: HOA outreach program for pond management	Brevard County	10/1/2024	$33,250.00	$1,178.39	$32,071.61
UM Baltimore County: Pyrodinium assay	University of Maryland	10/1/2024	$12,605.00	$0.00	$12,605.00
WSP: Atmospheric Deposition Monitoring Y6	WSP	10/1/2024	$90,000.00	$16,408.41	$73,591.59
Smithsonian: Biodiversity Inventory Update Y6	Smithsonian	10/1/2024	$25,000.00	$9,828.99	$15,171.01
S&S: Seagrass Capacity Year 4	Sea and Shoreline	pending	$100,000.00	$0.00	$100,000.00
Brevard Zoo: Seagrass Capacity Year 4	Brevard Zoo	pending	$100,000.00	$0.00	$100,000.00
MDC: Seagrass Capacity Year 4	Marine Discovery Center	pending	$100,000.00	$0.00	$100,000.00
FOS: Seagrass Capacity Year 4	Florida Oceanographic Society	pending	$100,000.00	$0.00	$100,000.00
FAU: Seagrass Capacity Year 4	Florida Atlantic University	pending	$100,000.00	$0.00	$100,000.00
NOAA Restoration Year 1	multiple	10/1/2024	$5,214,091.00	$1,291,174.46	$3,922,916.54
CCMP Project Inventory and Support for CCMP Implementation FY 25	multiple	10/1/2024	$8,375.00	$0.00	$8,375.00
Small grants (7 projects)	multiple	8/1/2025	$32,409.51	$0.00	$32,409.51

Agenda Return

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2015-2016			
Channel Denitrification Treatment (Brevard County)	2015-2016	Complete	$32,000.00
Intertidal Oyster Reefs in IRL (Brevard Zoo)	2015-2016	Complete	$69,375.00
Wilbur By The Sea Drainage Improvement Project (Volusia)	2015-2016	Complete	$80,000.00
Sebastian Oyster Mats (Indian River County) Lic.Plate $23,598	2015-2016	Complete	$24,000.00
Shoreline Management Plan & Restoration Project (UCF, Brevard County)	2015-2016	Complete	$40,610.00
Lagoon Shoreline Restoration Project (FDEP)	2015-2016	Complete	$53,052.00
Drones to Characterize Water Quality (Indian River State College)	2015-2016	Withdrawn	$0.00
Be Floridian in the IRL; Landscape Fertilizer Awareness (MRC -IRL all counties)	2015-2016	Complete	$53,000.00
Habitat Through Outreach H2O/Marine Discovery Center (Volusia County)	2015-2016	Complete	$44,474.95
IRL Education Program Coordinator (all 5 counties)	2015-2016	Complete	$69,192.00
Today's Leaves and Grass Clippings (Brevard County)	2015-2016	Complete	$11,000.00
IRL NEP: IRL Science Symposiums	2015-2016	Complete	$6,200.00
Lagoon Life Education Program (St. Lucie County)	2015-2016	Complete	$29,469.00
Capacity Building - Grants & Proposals	2015-2016	Complete	$60,000.00
Paradise Park Stormwater Project (IRLNEP RFP 2016-2017) (St. Lucie)	2015-2016	Complete	$125,000.00
St. Lucie Basin Septic to Central Wastewater Collection (SLRIT 2016-2017) (Martin)	2015-2016	Complete	$485,000.00
Florida Oceanographic Oyster/Seagrass/Shoreline Restoration Program (Martin)	2015-2016	Complete	$60,000.00
Wesley's Island Native Planting Project (fromFY16-17) (St. Lucie Co)	2015-2016	Complete	$15,000.00
Establish BMP's for Spoil Island Shoreline Restoration (FOSI) (fromFY16-17)	2015-2016	Complete	$25,000.00
		18	$1,282,372.95

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2016-2017			
Restore Our Shores (Brevard Zoo)	2016-2017	Complete	$49,500.00
FY2016-17 Grant Writing Support for Local Governments (CCS)	2016-2017	Complete	$60,000.00
Manatee Creek Technology Assessment Project (Martin County)	2016-2017	Complete	$100,000.00
Indian River Lagoon Comprehensive Canal Study (ORCA)	2016-2017	Complete	$105,000.00
Bivalves at Work: Determining effects of oyster reef restoration on water quality in the S IRL (Smithsonian)	2016-2017	Complete	$29,400.00
Modeling ecosystem dynamics in the IRL (Harbor Branch Oceanographic Institute)	2016-2017	Complete	$34,758.00
Educating Titusville: Developing a Living Shorelines Outreach Program Targeted to Specific (Titusville)	2016-2017	Complete	$12,000.00
Livin' for the Lagoon Homeowner's Assn Education Program Expansion (ELC)	2016-2017	Complete	$30,635.00
Creating a new, more diverse generation of advocates for the Indian River Lagoon (IRL) through education programs that raise public awareness of the lagoon's decline (Pelican Island Audubon Society -)	2016-2017	Complete	$62,500.00
Project H2O Phase Two: Integrating Technology and the Project H2O Academy (Marine Discovery Center)	2016-2017	Complete	$47,432.05
Comprehensive Conservation & Management Plan Revision (Tetra Tech, Inc.)	2016-2017	Complete	$45,000.00
IRL Health/Report Card	2016-2017	Complete	$69,311.00
Marketing - IndyPrint Calendar Printing	2016-2017	Complete	
Indian River - FDEP Shoreline Restoration ($50,000)	2016-2017	Complete	$50,000.00
Volusia - Oyster Restoration - Shuck/n/Share (MDC) ($50,000)	2016-2017	Complete	$50,000.00
Paul's Island Living Shoreline Restoration Project (FDEP)	2016-2017	Complete	$7,042.00
Boston Road Stormwater Improvements (Edgewater)	2016-2017	Complete	$68,862.00
Shoreline Habitat Restoration and Mgmt Plan Ph-I (Brevard Co)	2016-2017	Complete	$99,877.00
Vero Isles Permeable Pavement Inlet Retrofit & CIPP (Vero Beach)	2016-2017	Complete	$122,000.00
Sebastian Septic to Sewer Grant Incentive Program (Sebastian)	2016-2017	Complete	$100,000.00
Savannas Regional Restoration Project – Phase I (Martin Co)	2016-2017	Complete	$100,000.00
San Lucie Drainage Improvements Phase 2 (St. Lucie Co) SLRIT	2016-2017	Complete	$200,000.00
Indian Hills Habitat Restoration (St. Lucie Co) SLRIT	2016-2017	Complete	$25,000.00
Sponsored Programs (ANEP $4,500; FOA $500; IRL Envirothon $1,200; IRL Symposium $2,500)	2016-2017	Complete	$8,700.00
University of Florida - IRL Survey (Canaveral $50K)	2016-2017	Complete	$49,300.00
Williamee Memorial Project (Brevard Zoo)	2016-2017	withdrawn	$0.00
Veterans Memorial Stormwater Retrofit	2016-2017	Withdrawn	$0.00
Small Grants	2016-2017	Withdrawn	$0.00
IDEAS Branding & Website	2016-2017	Complete	$49,390.00
		26	$1,575,707.05

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2017-2018			
RWParkinson Consulting, Inc.: Resilient Coastal Communities Planning Project	2017-2018	Complete	$24,700.00
Ocean Research and Conservation Association ORCA: The Living Lagoon	2017-2018	Complete	$37,434.00
Marine Resources Council: Building Capacity for Citizen Engagement with the Indian River LagoonWatch Network	2017-2018	Complete	$28,788.00
University of Florida: Source and Concentration of Surface Water Nutrients from Residential Waterfront Homes in Brevard County, Florida	2017-2018	Complete	$27,401.00
University of Central Florida: Developing a Shoreline Restoration Suitability Model, Phase 1: Evaluation of shoreline characteristics in the northern Indian River and Mosquito Lagoon	2017-2018	Complete	$41,454.00
Florida Institute of Technology: The Efficacy of Sediment Aeration as a Complement to Muck Dredging in the Indian River Lagoon	2017-2018	Complete	$120,000.00
Applied Ecology Inc.: Development of the State of the Indian River Lagoon Web Application (SIRLAP) and Ecological Health Gap Analyses	2017-2018	Complete	$42,590.00
Hubbs-Seaworld Research Institute: Linking Wildlife Health to Ecological Factors in the Heavily Impacted Indian River Lagoon	2017-2018	Complete	$66,000.00
Tetra Tech, Inc.: CCMP Technical Support & Data Management	2017-2018	Complete	$100,000.00
IRLNEP Comprehensive Conservation & Management Plan External Communication with Stakeholders	2017-2018	Complete	$40,000.00
IDEAS: IRLNEP Brand Activation & Implementation	2017-2018	Complete	$86,633.00
Coastal Adaptation Planning	2017-2018	Complete	$52,000.00
Brevard: Brevard Zoo: Restore Our Shores: Engaging Brevard Public Schools to Restore Our Shoreline	2017-2018	Complete	$81,280.00
Angie Brewer & Assoc: Grant Writing Support for IRL	2017-2018	Withdrawn	$0.00
Natua Strategies: Grant Writing Support for IRL	2017-2018	Withdrawn	$0.00
T. Pinney & Assoc: Grant Writing Support for IRL	2017-2018	Withdrawn	$0.00
UCF: Living Shoreline & Oyster Reef Restoration Mosquito Lagoon	2017-2018	Complete	$82,770.00
SJRWMD: Atomospheric Deposition Monitoring	2017-2018	Complete	$50,000.00
Indian River Lagoon Aquatic Preserves: Indian River Lagoon Shoreline Restoration Project	2017-2018	Complete	$52,425.00
Florida Oceanographic Society: Enhancing seagrass restoration success in the Indian River Lagoon by incorporating genetic diversity from an established nursery source	2017-2018	Complete	$43,048.00
City of Satellite Beach: Desoto Parkway Drainage Basin Stormwater Enhancement Project	2017-2018	Complete	$33,000.00
Town of Ocean Breeze: Ocean Breeze Treatment Train Retrofit	2017-2018	Complete	$180,000.00
Bethune Cookman University: Reed Canal Basin Stormwater Improvement through Treatment Wetland Construction in South Daytona, FL	2017-2018	Complete	$181,148.00
Town of Sewall's Point: Mandalay Marguerita Stormwater Improvements	2017-2018	Complete	$180,000.00
IDEAS: IRLNEP Brand Activation & Implementation	2017-2018	Complete	$13,367.00
Small Grants Program	2017-2018	Complete	$50,000.00
Technical Support of Conferences & Workshops	2017-2018	Complete	$23,000.00
		23	$1,637,038.00

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2018-2019			
FAU-Harbor Branch: Harmful Algal Blooms in the IRL (Lagoonwide)	2018-2019	Complete	$40,480.00
Angie Brewer & Assoc: Grant Writing Support for IRL	2018-2019	Complete	$16,666.00
Natua Strategies: Grant Writing Support for IRL	2018-2019	Complete	$16,667.00
T. Pinney & Assoc: Grant Writing Support for IRL	2018-2019	Complete	$16,667.00
University of Florida: Harmful Algal Blooms in the IRL (Lagoonwide)	2018-2019	Complete	$40,413.00
Florida Tech: Efficacy of sediment Aeration Phase II (Brevard)	2018-2019	Complete	$110,000.00
UCF: Microplastics, Oysters and the IRL (Lagoonwide)	2018-2019	Complete	$99,797.00
St. Lucie County: St. Lucie Water Champions Initiative (St. Lucie)	2018-2019	Complete	$28,026.00
Florida Oceanographic: FLOORED - Oyster Restoration, Education and Discovery	2018-2019	Complete	$19,751.00
Pelican Island Audubon - Audubon Advocates (Indian River)	2018-2019	Complete	$25,000.00
Brevard Zoo: Restore Our Shores	2018-2019	Complete	$86,120.00
CCMP Technical Support and Data Management - (contract renewal TetraTech)	2018-2019	Complete	$50,000.00
IRLNEP "One Community - One Voice Initiative" (contract renewal IDEAS)	2018-2019	Complete	$50,000.00
Brevard: FDEP Aquatic Preserves IRL Shoreline Restoration	2018-2019	Complete	$52,452.00
Indian River County Wetland Restoration at Jones Pier	2018-2019	Complete	$61,000.00
UCF Tomoka State Park Living Shoreline Restoration	2018-2019	Complete	$37,847.00
Willoughby Creek Stormwater Improvement Project (Martin)	2018-2019	Complete	$260,000.00
FAU/Harbor Branch: Pilot-Scale Demonstration of Seagrass Restoration (St. Lucie)	2018-2019	Complete	$80,283.00
Port St. Lucie: McCarty Ranch Dispersed Water Management Area 2 (St. Lucie)	2018-2019	Complete	$300,000.00
UCF: Developing a Shoreline Suitability model for the north IRL (Volusia/Brevard)	2018-2019	Complete	$117,546.00
Indian River: West Wabasso Septic to Sewer Phase II	2018-2019	Complete	$200,000.00
Marine Discovery Center: shuck and Share Oyster Recyling Program (Volusia)	2018-2019	Complete	$50,000.00
City of Fellsmere: Micro-basin Treatment Phase I (Indian River)	2018-2019	Withdrawn	$0.00
IRLNEP Small Grants program (Lagoon Wide)	2018-2019	Withdrawn	$0.00
IRLNEP Support for Science and Technology Conferences, Workshops and Events	2018-2019	Complete	$15,000.00
		23	$1,773,715.00

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2019-2020			
Sea and Shoreline: Restoration, Maintenance and Conservation of Seagrass in the IRL	2019-2020	Complete	$95,872.00
Smithsonian Marine Station: IRL Biodiversity and the IRL Species Inventory Update	2019-2020	Complete	$25,000.00
Brevard County: Micco Sewer Line Extension	2019-2020	Complete	$111,600.00
Coastal Resources Group: Pelican Island Phase V Restoration	2019-2020	Complete	$35,000.00
Volusia County: Indian Harbor Estates Sewer Retrofit D&E	2019-2020	Complete	$100,000.00
UF: Restoration of Clam Populations in the IRL for WQ improvement	2019-2020	Complete	$103,322.00
FIT: The Efficacy of adding highly concentrated DO to enhance muck removal	2019-2020	Complete	$82,950.00
Volusia County: Gabordy Canal 10th Streeet Stormwater Treatment D&E	2019-2020	Complete	$100,000.00
City of Sebastian: Sebastian CRA Septic to Sewer	2019-2020	Complete	$100,000.00
UCF: Living Shoreline stabilization and oyster reef restoration in ML	2019-2020	Complete	$88,585.00
MRC: Water Quality Monitoring Network: informing habitat restoration	2019-2020	Complete	$10,942.00
Brevard Zoo: Restore Our Shore 19-20	2019-2020	Complete	$61,740.00
City of Satellite Beach: Samsons Island Submerged Lands Restoration	2019-2020	Complete	$65,549.00
Indian River County: Lost Tree Islands Conservation Area Ecological Enhancement D&E	2019-2020	Complete	$65,000.00
ORCA: Buffered Shoreline Demonstration Project	2019-2020	Complete	$40,000.00
FDEP: IRL Shoreline Restoration	2019-2020	Complete	$47,452.00
Riverside Conservancy: Riverside Restoration	2019-2020	Complete	$15,000.00
MRC: One Lagoon Boaters Guide	2019-2020	Complete	$75,000.00
Applied Ecology: State of the Lagoon Technical Report	2019-2020	Complete	$50,000.00
Tetra Tech, Inc: One Lagoon Habitat Restoration plan	2019-2020	Complete	$50,000.00
FAU-HBOI: One Lagoon Monitoring Plan	2019-2020	Complete	$50,000.00
Applied Ecology: One Lagoon Asset Mapping	2019-2020	Complete	$25,000.00
IRLNEP: Harmful Algal Bloom Science Coordination	2019-2020	Complete	$25,000.00
IRLNEP: Special Projects Coordinator	2019-2020	Complete	$60,000.00
IRLNEP: Small Grants 19-20	2019-2020	Complete	$25,000.00
Grant writing (3 service contractors)	2019-2020	Complete	$50,000.00
IRLNEP: Technical Support for Science Symposia, workshops, and conferences	2019-2020	Complete	$25,000.00
Wood: Atmospheric Deposition of Nutrients Monitoring	2019-2020	Complete	$25,000.00
UF: HAB Monitoring North sites	2019-2020	Complete	$50,000.00
FAU-HBOI: HAB Monitoring South Sites	2019-2020	Complete	$50,000.00
IDEAS: One Community One Voice Initiative	2019-2020	Complete	$75,000.00

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2020-2021			
Martin County: Connect to Protect Septic to Sewer Nutrient Removal	2020-2021	Complete	$150,000.00
Kashi: Kashi Church Foundation Septic to Sewer	2020-2021	Complete	$89,956.00
Sea & Shoreline: The Tucker Cove Seagrass Restoration	2020-2021	Complete	$85,000.00
IRC: North Sebastian Phase 2 Septic to Sewer	2020-2021	Complete	$204,017.69
UF: Restoration of Clam Population in the IRL for WQ improvement	2020-2021	Complete	$122,020.00
IRLT: Validation of Inexpensive and Effective Modifications of Mosquito Impoundment Management Strategies to Increase Their Value as Vital Fish Nurseries	2020-2021	Complete	$73,950.00
UCF: Examining Microbial Dynamics and Sources of Microplastics in the IRL	2020-2021	Complete	$56,941.00
Sewalls Point: Stormwater Treatment and Storage	2020-2021	Complete	$150,000.00
Wood: Atmospheric Deposition Monitoring	2020-2021	Complete	$27,000.00
UCF: Improving ML Oyster Reef and Living Shoreline Restoration by using only Biodegradeable Materials.	2020-2021	Complete	$99,233.00
FOS: Developing Plastic Free Alternatives for Community-Based Oyster Restoration in the IRL	2020-2021	Complete	$22,364.00
BC: Testing Steel Gabions and Concrete CORE Modules for use in Oyster Bars in the IRL	2020-2021	Complete	$1,750.00
Tetra Tech: One Lagoon Habitat Restoration Plan addendum	2020-2021	Complete	$25,000.00
UF: HAB Monitoring North	2020-2021	Complete	$50,000.00
FAU: HAB Monitoring South	2020-2021	Complete	$50,000.00
FAU: Monitoring Prevalance of Microcystin Toxins Using SPATT	2020-2021	Complete	$94,580.00
Smithsonian: Biodiversity Inventory Update	2020-2021	Complete	$25,000.00
Grant Writing (3 contractors)	2020-2021	Complete	$40,000.00
FAU: One Lagoon Monitoring Plan Y2	2020-2021	Complete	$25,000.00
Applied Ecology: Asset Mapping	2020-2021	Complete	$29,980.00
Applied Ecology: SOTLTR	2020-2021	Complete	$75,295.00
IRLNEP/IDEAS: One Voice Directive	2020-2021	Complete	$205,225.00
Small grants	2020-2021	Complete	$25,000.00
IRLNEP: Technical Support of Conferences and Workshops	2020-2021	Complete	$30,000.00
		24	$ 1,757,311.69

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2021-2022			
Martin County: Connect to Protect Septic to Sewer Nutrient Removal Y2	2021-2022	Complete	$150,000.00
Martin County: Hobe-Heights Jimmy Graham Stormwater Park	2021-2022	Terminated	$150,000.00
City of Stuart: Tressler Drive Water Quality Improvement Project	2021-2022	Complete	$80,000.00
City of Port St. Lucie: Septic to Sewer Conversion Along Elkcam Waterway	2021-2022	Complete	$100,000.00
UF: Restoration of Clam Population in the IRL for WQ improvement Y3	2021-2022	Complete	$199,994.00
IRLT: Validation of Inexpensive and Effective Modifications of Mosquito Impoundment Management Strategies to Increase Their Value as Vital Fish Nurseries Y2	2021-2022	Complete	$61,500.00
FIT: Optimization of an Environmentally-Friendly Biological Denitrofication System for Water	2021-2022	Complete	$86,500.00
Wood: Atmospheric Deposition Monitoring Y3	2021-2022	Complete	$28,000.00
MDC: Expanding the Scope of Non-Plastic Restoration Materials in ML and Tomoka Basin	2021-2022	Complete	$55,000.00
FWC: Monitoring Improved Hydrology, Water Quality, and Mangrove Recovery in the Jensen Beach Impoundment	2021-2022	Complete	$42,520.00
FAU: Sampling to Assess Toxins Produced by Harmful Algal Blooms in the Indian River Lagoon	2021-2022	Complete	$68,267.00
UF: HAB Monitoring North Y3	2021-2022	Complete	$75,000.00
FAU: HAB Monitoring South Y3	2021-2022	Complete	$75,000.00
CCMP Project Inventory and Support for CCMP Implementation	2021-2022	Complete	$66,775.00
Smithsonian: Biodiversity Inventory Update Y3	2021-2022	Complete	$25,000.00
Applied Ecology: SOTLTR Y3	2021-2022	Complete	$75,000.00
IRLNEP/IDEAS: One Voice Directive	2021-2022	Complete	$205,225.00
Small grants	2021-2022	Complete	$25,000.00
IRLNEP: Technical Support of Conferences and Workshops	2021-2022	Complete	$30,000.00
FAU: Seagrass Capacity Year 1	2021-2022	Complete	$81,960.00
FOS: Seagrass Capacity Year 1	2021-2022	Complete	$81,960.00
S&S: Seagrass Capacity Year 1	2021-2022	Complete	$81,960.00
Brevard Zoo: Seagrass Capacity Year 1	2021-2022	Complete	$81,960.00
MDC: Seagrass Capacity Year 1	2021-2022	Complete	$81,960.00
		23	$1,680,741.00

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
Martin County: Connect to Protect Septic to Sewer Year 3	2022-2023	Complete	$200,000.00
FIT: Continued Application and Optimization of an Environmentally Friendly, Biological Denitrification Bioreactor Developed for Use in the Indian River Lagoon Using Repurposed Materials.	2022-2023	Complete	$74,865.00
City of Cocoa: Dixon Blvd at Indian River Drive WQ and Resiliency Project, D&E	2022-2023	Complete	$40,000.00
UF: Restoration of Clam Populations in the Indian River Lagoon for Water Quality Improvement Year 4	2022-2023	Complete	$197,892.00
City of Stuart: SE Illinois Avenue Living Shoreline Project	2022-2023	Complete	$85,000.00
IRC: Phase 4 Restoration for the Lost Tree Island Conservation Area	2022-2023	Complete	$50,000.00
BCU: IRL Seagrass Restoration using Mosquito Control Impoundment	2022-2023	Complete	$32,500.00
MDC: Enhancement of Habitat and Biodiversity with Non-Plastic Restoration Materials in Mosquito Lagoon	2022-2023	Complete	$99,000.00
Brevard Zoo: Restore Our Shores: Community-Based Seagrass Restoration in the Indian River Lagoon	2022-2023	Complete	$60,000.00
UF: Enhancing Living Shorelines: How can we manipulate Spartina alterniflora plantings to improve impaired waters by stabilizing sediment and reducing nutrients?	2022-2023	Complete	$99,618.00
UCF: Unintended Consequences: Are Non-Plastic Materials Now Used in Coastal Restoration Always Better for the Indian River Lagoon?	2022-2023	Complete	$60,435.00
MOEC: Manatee Observation and Education Center Seagrass Restoration Project	2022-2023	Complete	$39,875.00
FIT: A Preliminary Characterization of Microcystin in Coastal-Dwelling Mammals in the Indian River Lagoon, Florida	2022-2023	Complete	$30,039.00
FIT: Suffocating Sand; Mapping Hypoxia and its Impacts on Benthic Nutrient Fluxes in the IRL	2022-2023	Complete	$73,898.00
UCF: Mosquito Lagoon Charge On Habitat Restoration	2022-2023	Complete	$127,713.00
St. Lucie County: Sheraton Plaza STA	2022-2023	Complete	$100,000.00
IRLNEP: Boat Capital Purchase	2022-2023	Complete	$60,000.00
Wood: Atmospheric Deposition Monitoring Y4	2022-2023	Complete	$29,000.00
Wood: Atmospheric Deposition Monitoring NEW stations	2022-2023	Active	$110,000.00
UF: HAB Monitoring North Y4	2022-2023	Complete	$75,000.00
FAU: HAB Monitoring South Y4	2022-2023	Complete	$75,000.00
CCMP Project Inventory and Support for CCMP Implementation	2022-2023	Complete	$18,000.00
Smithsonian: Biodiversity Inventory Update Y4	2022-2023	Complete	$25,000.00
Applied Ecology: SOTLTR Y4	2022-2023	Complete	$116,000.00
IRLNEP/IDEAS: One Voice Directive	2022-2023	Complete	$118,000.00
Small grants	2022-2023	Complete	$36,135.00
IRLNEP: Technical Support of Conferences and Workshops	2022-2023	Complete	$25,000.00
FAU: Seagrass Capacity Year 2	2022-2023	Complete	$100,000.00
FOS: Seagrass Capacity Year 2	2022-2023	Complete	$100,000.00
S&S: Seagrass Capacity Year 2	2022-2023	Complete	$100,000.00
Brevard Zoo: Seagrass Capacity Year 2	2022-2023	Complete	$100,000.00
MDC: Seagrass Capacity Year 2	2022-2023	Complete	$100,000.00
Community Engagement Coordinators	2022-2023	Complete	$165,000.00
Diversity of thought	2022-2023	Complete	$49,000.00
		28	$2,771,970.00

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
USF: Water Quality Evaluation and Techncial Support Y1	2023-2024	Completed	$50,698.00
Martin County: STA Harvesting	2023-2024	Completed	$35,360.00
City of PSL: Septic to Sewer conversions Monterrey	2023-2024	Completed	$50,000.00
FPUA: Septic to Sewer Conversions	2023-2024	Completed	$364,640.00
FOS: Optimizing Syringodium filifome in a nursery	2023-2024	Completed	$15,783.00
City of Stuart: SE Illinois Ave plus up	2023-2024	Completed	$84,217.00
FIT: Suffocating Sand; Mapping Hypoxia and its Impacts on Benthic Nutrient Fluxes in the IRL phase 2	2023-2024	Completed	$74,986.00
Mote Marine Lab: Using genetic Tools to boost restoration succcess in the IRL	2023-2024	Completed	$25,014.00
Wood: Atmospheric Deposition Monitoring Y5	2023-2024	Completed	$30,000.00
Wood: Atmospheric Deposition Monitoring NEW stations	2023-2024	Active	$60,000.00
UF: HAB Monitoring North Y5	2023-2024	Completed	$75,000.00
FAU: HAB Monitoring South Y5	2023-2024	Completed	$75,000.00
CCMP Project Inventory and Support for CCMP Implementation	2023-2024	Active	$191,125.00
Smithsonian: Biodiversity Inventory Update Y5	2023-2024	Completed	$25,000.00
Applied Ecology: SOTLTR Y5	2023-2024	Withdrawn	$0.00
IRLNEP/IDEAS: One Voice Directive	2023-2024	Completed	$161,375.00
Small grants (11 projects)	2023-2024	Completed	$39,098.00
TOX 3	2023-2024	Withdrawn	$0.00
IRLNEP: Technical Support of Conferences and Workshops	2023-2024	Completed	$25,000.00
Grant Writing	2023-2024	Active	$20,000.00
FAU: Seagrass Capacity Year 3	2023-2024	Pending	$100,000.00
FOS: Seagrass Capacity Year 3	2023-2024	Completed	$100,000.00
S&S: Seagrass Capacity Year 3	2023-2024	Completed	$100,000.00
Brevard Zoo: Seagrass Capacity Year 3	2023-2024	Completed	$100,000.00
MDC: Seagrass Capacity Year 3	2023-2024	Active	$100,000.00
Diversity of thought	2023-2024	Completed	$49,000.00
Pending Priority Projects	2023-2024	Active	$360,800.00
Community Engagement Coordinators	2023-2024	Completed	$202,500.00
			$2,463,898.00

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
USF: Water Quality Evaluation and Techncial Support Y2	2024-2025	Active	$52,114.00
City Port St. Lucie: A-14 structure	2024-2025	Active	$100,000.00
Clean Water Coalition IRC: Septec to Sewer	2024-2025	Active	$199,500.00
City Port St. Lucie: Septic to sewer	2024-2025	Completed	$50,500.00
Riverside Conservancy: 1- mile living shorelines	2024-2025	Active	$100,000.00
FOS: oyster restoration monitoring practioner application	2024-2025	Completed	$67,840.00
Brevard Zoo: ROS Community-based buffer zone	2024-2025	Completed	$63,765.00
Brevard County: HOA outreach program for pond management	2024-2025	Active	$33,250.00
ORCA: Buffered shoreline at riverside park	2024-2025	Completed	$64,959.00
Coastal Connections: monofilament recycling program	2024-2025	Completed	$36,500.00
UM Baltimore County: Pyrodinium assay	2024-2025	Active	$12,605.00
FIT: Suffocating Sand; Mapping Hypoxia and its Impacts on Benthic Nutrient Fluxes in the IRL phase 3	2024-2025	Completed	$76,895.00
Lagoon Solutions	2024-2025	Completed	$49,772.00
FIT: Sediment	2024-2025	Completed	$62,940.00
WSP: Atmospheric Deposition Monitoring Y6	2024-2025	Completed	$90,000.00
UF: HAB Monitoring North Y6	2024-2025	Completed	$75,000.00
FAU: HAB Monitoring South Y6	2024-2025	Completed	$75,000.00
Smithsonian: Biodiversity Inventory Update Y6	2024-2025	Active	$25,000.00
S&S: Seagrass Capacity Year 4	2024-2025	pending	$100,000.00
Brevard Zoo: Seagrass Capacity Year 4	2024-2025	pending	$100,000.00
MDC: Seagrass Capacity Year 4	2024-2025	pending	$100,000.00
FOS: Seagrass Capacity Year 4	2024-2025	pending	$100,000.00
FAU: Seagrass Capacity Year 4	2024-2025	pending	$100,000.00
Priority Communities RFP	2024-2025	Active	$409,800.00
NOAA Restoration Year 1	2024-2025	Active	$5,214,091.00
CCMP Project Inventory and Support for CCMP Implementation	2024-2025	Active	$8,325.00
Community Engagement Coordinators	2024-2025	Completed	$216,675.00
EPA travel	2024-2025	Completed	$20,000.00
IRLNEP/IDEAS: One Voice Directive	2024-2025	Completed	$110,000.00
Small grants (7 projects)	2024-2025	Active	$32,409.51
IRLNEP: Technical Support of Conferences and Workshops	2024-2025	Completed	$25,000.00
Grant Writing	2024-2025	active	$30,000.00
Diversity of Thought	2024-2026	Completed	$49,000.00
			$7,778,826.51

Agenda Return