



---

# IRL COUNCIL

## MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

---

**November 15, 2022**

**9:00 AM – 10:00 AM**

*Up the Creek Farms, 3590 Valkaria Road, Grant-Valkaria, FL 32950*

***Masks are Encouraged***

*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** (Stu Glass, Chair)

**2. Agenda Revisions** (Stu Glass, Chair)

*Note any known changes and inquire if any members have suggested revisions.*

**3. Minutes Approval** (Stu Glass, Chair)

Requested Action: Approval of Minutes from Finance Subcommittee meeting on August 2, 2022

**4. Public Comment**

**5. New Business**

- a. Approve consultant services identified via RFQ to develop an IRLNEP strategy (FY 2023-FY 2026) to address Justice, Equity, Diversity, and Inclusion (JEDI) issues in alignment with USEPA guidance and funded through the Infrastructure Investment and Jobs Act (IIJA), (Duane De Freese)

**Requested Action:** Authorize staff to negotiate and enter into a contract with *Diversity of Thought, Inc.* to provide professional services to the IRLNEP staff and program activities. The contract term would be 3 years with option for 2 additional years pursuant to funding availability.

- b. FY 2023 Budget amendment, (Daniel Kolodny).

**Requested Action:**

Review and adopt the amended budget for FY 2023 by Resolution 2022-06.  
Pursuant to Florida Statutes.

**6. Member Reports**

**7. Final Comments (Committee, Staff, Public)**

**8. Next Meeting Announcement (Stu Glass, Chair)**

- a. **Tentative:** IRL Finance Committee Meeting will be held on:  
**Tuesday, February 7, 2023, from 9:00 am – 10:00 am**  
**Up the Creek Farms, 3590 Valkaria Road, Grant-Valkaria, FL 32950**

**9. Adjourn**

*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](mailto:bergman@irlcouncil.org).*



---

# IRL COUNCIL

## MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

---

*This meeting is open to the public*

**Tuesday, August 2, 2022**

**9:00 AM – 10:00 AM**

*Up the Creek Farms, 3590 Valkaria Road, Grant-Valkaria, FL 32950*

**In Attendance:** Greg Wilson, Joe Falzone, Stu Glass, Tom Campenni, Kelli McGee (via phone; did not vote and was not counted in quorum).

**Guests:** None

**1. Call to Order** (Stu Glass, Chair)

Stu Glass, Chair, called the meeting to order at 9:01 AM.

**2. Agenda Revisions** (Stu Glass, Chair)

There were no agenda revisions.

**3. Minutes Approval** (Stu Glass, Chair)

**Requested Action:** Approval of Minutes from Finance Subcommittee meeting on May 10, 2022.

MOTION WAS MADE BY TOM CAMPENNI TO APPROVE THE MEETING MINUTES FROM MAY 10, 2022. MOTION WAS SECONDED BY JOE FALZONE. MOTION PASSED UNANIMOUSLY.

**4. Public Comment**

No public comment.

**5. Old Business**

- a. Funding Allocations FY 2023 Congressional “Infrastructure Investment and Jobs Act” RFP (Daniel Kolodny)

Mr. Kolodny discussed the funding allocations related to the FY 2023 Congressional Infrastructure Investment and Jobs Act, known as the “BIL” or “IIJA” RFP. The RFP was issued from March 11<sup>th</sup>, 2022 to April 15<sup>th</sup>, 2022 and the IRLNEP received 10 proposals. The IRL Council approved the ranked list on May 13, however, no funding decisions were made. Per EPA Guidance and budget considerations, the top two proposals (University of Central Florida and St. Lucie County) will be funded for one year.

**Requested Action:** Recommend to the Management Board that the IRL Council Board of Directors fund the top two identified proposals recommended by the Management Conference contingent and consistent with available funds and budgetary authority; and authorize staff to negotiate and enter into contracts with those applicants.

MOTION WAS MADE BY TOM CAMPENNI TO RECOMMEND TO THE MANAGEMENT BOARD THAT THE IRL COUNCIL BOARD OF DIRECTORS FUND THE TOP TWO IDENTIFIED PROPOSALS RECOMMENDED BY THE MANAGEMENT CONFERENCE CONTINGENT AND CONSISTENT WITH AVAILABLE FUNDS AND BUDGETARY AUTHORITY; AND AUTHORIZE STAFF TO NEGOTIATE AND ENTER INTO CONTRACTS WITH THOSE APPLICANTS. MOTION WAS SECONDED BY JOE FALZONE. MOTION PASSED UNANIMOUSLY.

## 6. New Business

- a. Quarter Three Financial Statement Review (Daniel Kolodny)

Mr. Kolodny reviewed the quarter three financial statements which included the profit and loss detail, active project list, complete project list, and additional IRLNEP expenditures.

**Requested Action:** No motion required; for discussion only

- b. FY 2024 RFP categories and financial allocations for FY 2024 budget (Daniel Kolodny)

Mr. Kolodny reviewed and discussed the FY 2024 categories and financial allocations for the FY 2024 budget. Categories included water quality, habitat restoration, community engagement in

restoration, science and innovation, small grants program, RFQ J40 contract support, Justice 40 local programs. Other considerations included herbicide and seagrass impact, IRL economic analysis and design and build of a large regional stormwater project with St. Johns River Water Management District. These categories had approximate funding allocations and funding sources.

**Requested Action:** Recommend to the Management Board that the IRL Council Board of Directors approve financial allocations for FY 2024 RFPs and authorize staff to develop and release competitive RFPs by November 2022.

MOTION WAS MADE BY TOM CAMPENNI TO RECOMMEND TO THE MANAGEMENT BOARD THAT THE IRL COUNCIL BOARD OF DIRECTORS APPROVE FINANCIAL ALLOCATIONS FOR FY 2024 RFPs AND AUTHORIZE STAFF TO DEVELOP AND RELEASE COMPETITIVE RFPs BY NOVEMBER 2022. MOTION WAS SECONDED BY GREG WILSON. MOTION PASSED UNANIMOUSLY.

c. FY 2022 Amended Budget (Daniel Kolodny)

Mr. Kolodny reviewed the FY 2022 amended budget to bring forward the audited balance into the FY 2023 budget.

**Requested Action:** Recommend to the Management Board that the IRL Council Board of Directors reviews and adopts the amended budget for FY 2022 by Resolution 2022-04, pursuant to Florida Statutes.

MOTION WAS MADE BY TOM CAMPENNI TO RECOMMEND TO THE MANAGEMENT BOARD THAT THE IRL COUNCIL BOARD OF DIRECTORS REVIEWS AND ADOPTS THE AMENDED BUDGET FOR FY 2022 BY RESOLUTION 2022-04, PURSUANT TO FLORIDA STATUTES. MOTION WAS SECONDED BY GREG WILSON. MOTION PASSED UNANIMOUSLY.

d. FY 2023 Amended Budget (Daniel Kolodny)

Mr. Kolodny reviewed the FY 2023 amended budget which included a general decrease of overall expenditures, increase of administrative costs, increase the beginning of the year balance, and an increase in

the Deputy Director and Chief Operating Officer's salaries. Additionally, the IRLNEP will be hiring three full-time Community Engagement Coordinators and Kirsten Jo "KJ" Ayres (GIS Coordinator) in October of 2022. The Finance Subcommittee members also advocated for a one-time COLA increase for the Executive Director, Duane De Freese based on similar county cost-of-living increases.

**Requested Action:** Recommend to the Management Board that the IRL Council Board of Directors reviews and adopts the amended budget for FY 2022 by Resolution 2022-05, pursuant to Florida Statutes.

**Adjusted Requested Action:** Recommend to the Management Board that the IRL Council Board of Directors reviews and adopts the amended budget for FY 2022 by Resolution 2022-05, pursuant to Florida Statutes, including a one-time COLA for the Executive Director, Duane De Freese, based on similar county cost-of-living percentages.

MOTION WAS MADE BY GREG WILSON TO RECOMMEND TO THE MANAGEMENT BOARD THAT THE IRL COUNCIL BOARD OF DIRECTORS REVIEWS AND ADOPTS THE AMENDED BUDGET FOR FY 2022 BY RESOLUTION 2022-05, PURSUANT TO FLORIDA STATUTES, INCLUDING A ONE-TIME COLA FOR THE EXECUTIVE DIRECTOR, DUANE DE FREESE, BASED ON SIMILAR COUNTY COST-OF-LIVING PERCENTAGES. MOTION WAS SECONDED BY TOM CAMPENNI. MOTION PASSED UNANIMOUSLY.

## **7. Final Comments (Committee, Staff, Public)**

Dr. De Freese discussed the rising increase of the cost of goods for the various projects. He noted experiencing "sticker shock" but will not let inflation deter the quality and quantity of IRLNEP projects.

Mr. Stu Glass reiterated the need for a Financial Assistant or Finance Intern to assist the COO with the increase of projects. He also expressed interest in hiring a Project Manager to help with the workload.

## **8. Adjourn**

MOTION TO ADJOURN WAS MADE BY TOM CAMPENNI. MOTION WAS SECONDED BY STU GLASS. MOTION WAS PASSED UNANIMOUSLY. MEETING WAS ADJOURNED AT 9:49 AM. THE NEXT MEETING FOR THE FINANCE SUBCOMMITTEE WILL BE ON TUESDAY, NOVEMBER 15, 2022 FROM 9:00 AM – 10:00 AM.

*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: Ashley Malcolm at (860) 416-3102. 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: Ashley Malcolm, IRL Council, 1235 Main St, Sebastian, FL 32958, (860) 416-3102, or by email at [malcolm@irlcouncil.org](mailto:malcolm@irlcouncil.org).*

## RESOLUTION NO. 2022-06

### A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRL COUNCIL AMENDING THE FINAL BUDGET FOR THE 2023 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 amended Budget for Fiscal Year 2023 on August 5, 2022; and

**WHEREAS**, the IRL Council finds it necessary and essential to amend the Budget for the 2023 Fiscal Year as set forth in this Resolution; and

**WHEREAS**, adoption of the 2023 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 2023 Fiscal Year remains in full force and effect.

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



DONE at \_\_\_\_\_, Florida, this \_\_\_\_ day of \_\_\_\_\_, 2022.

By: \_\_\_\_\_  
Curt Smith, Chair

ATTEST:

\_\_\_\_\_  
Jeffrey Brower

Approved as to legal form and sufficiency:

\_\_\_\_\_  
Glen J. Torcivia  
IRL Council, Legal Counsel

**IRL Council  
FY 2023 Amended Budget  
Exhibit A**

**REVENUES**

|  |                    |
|--|--------------------|
| Federal Section 320                            | \$ 750,000         |
| Federal Infrastructure Investment and Jobs Law | \$ 909,800         |
| IRL License Plate                              | \$ 125,000         |
| Member Contributions                           | \$1,500,000        |
| <b>TOTAL REVENUES</b>                          | <b>\$3,284,800</b> |

**EXPENDITURES**

|   |                    |
|---|--------------------|
| Other Expenditures  | \$2,956,335        |
| IRL Council Strategic Program, IRLNEP 2023 EPA Work Plan,<br>IRLNEP EPA 2023 Infrastructure Work Plan,<br>Unplanned Contingency Reserve |                    |
| Salaries & Benefits   | \$ 641,963         |
| Facilities Expenses   | \$ 43,500          |
| Rent, Utilities, Equipment Maintenance, Communications  |                    |
| Administrative Costs  | \$ 94,998          |
| Postage, Office Supplies, Insurance, Printing, Travel,<br>Licenses & Subscriptions, Dues, Professional Development                      |                    |
| Administrative Services   | \$ 118,025         |
| Legal, Accounting, Auditing, IT Services, Legal Ads   |                    |
| <b>TOTAL EXPENDITURES</b>   | <b>\$3,854,821</b> |
| Agency Balance Beginning of Year  | \$ 0               |
| Fund Balance - Beginning of Year  | \$1,708,705        |
| Fund Balance – End of Year  | \$1,138,684        |

| <b>FY 2023 Amended Budget</b>               | Approved 8/5/22     | <b>FY 2023 Amended Budget</b>               | Pending             | Higher<br>Lower  | (Notes)    |
|---|---------------------|---|---------------------|------------------|------------|
| <b>REVENUES</b>                             |                     | <b>REVENUES</b>                             |                     |                  |            |
| Federal EPA 320                             | \$ 750,000          | Federal EPA 320                             | \$ 750,000          |                  |            |
| IRL License Plate                           | \$ 125,000          | IRL License Plate                           | \$ 125,000          |                  |            |
| Member Contributions                        | \$1,500,000         | Member Contributions                        | \$1,500,000         |                  |            |
| Federal Infrastructure                      | \$ 909,800          | Federal Infrastructure                      | \$ 909,800          |                  |            |
| <b>TOTAL REVENUES</b>                       | <b>\$3,284,800</b>  | <b>TOTAL REVENUES</b>                       | <b>\$3,284,800</b>  |                  |            |
| <b>EXPENDITURES</b>                         |                     | <b>EXPENDITURES</b>                         |                     |                  |            |
| Other Expenditures                          | \$2,907,335         | Other Expenditures                          | \$2,956,335         | \$49,000         | (1)        |
| IRL Council Strategic Program, IRLNEP       |                     | IRL Council Strategic Program, IRLNEP       |                     |                  |            |
| FY2023 EPA 320 Work Plan, IRLNEP            |                     | FY2023 EPA 320 Work Plan, IRLNEP            |                     |                  |            |
| FY2023 EPA Infrastructure Work Plan,        |                     | FY2023 EPA Infrastructure Work Plan,        |                     |                  |            |
| Unplanned Contingency Reserve               |                     | Unplanned Contingency Reserve               |                     |                  |            |
| Salaries & Benefits                         | \$ 602,259          | Salaries & Benefits                         | \$ 641,963          | \$39,704         | (2)        |
| Facilities Expenses                         | \$ 43,500           | Facilities Expenses                         | \$ 43,500           |                  |            |
| Rent, Utilities, Equipment Maintenance,     |                     | Rent, Utilities, Equipment Maintenance,     |                     |                  |            |
| Communications                              |                     | Communications                              |                     |                  |            |
| Administrative Costs                        | \$ 76,500           | Administrative Costs                        | \$ 94,998           | \$18,498         | (3)        |
| Postage, Office Supplies, Insurance,        |                     | Postage, Office Supplies, Insurance,        |                     |                  |            |
| Printing, Travel, Licenses & Subscriptions, |                     | Printing, Travel, Licenses & Subscriptions, |                     |                  |            |
| Dues, Professional Development              |                     | Dues, Professional Development              |                     |                  |            |
| Administrative Services                     | \$ 118,025          | Administrative Services                     | \$ 118,025          |                  |            |
| Legal, Accounting, Auditing, IT Services,   |                     | Legal, Accounting, Auditing, IT Services,   |                     |                  |            |
| Legal Ads                                   |                     | Legal Ads                                   |                     |                  |            |
| <b>TOTAL EXPENDITURES</b>                   | <b>\$ 3,747,619</b> | <b>TOTAL EXPENDITURES</b>                   | <b>\$ 3,854,821</b> | <b>\$107,202</b> | <b>(4)</b> |
| Agency Balance Beginning of Year            | \$ 0                | Agency Balance Beginning of Year            | \$ 0                |                  |            |
| Fund Balance Beginning of Year              | \$ 1,708,705        | Fund Balance Beginning of Year              | \$ 1,708,705        |                  |            |
| Fund Balance – End of Year                  | \$ 1,245,886        | Fund Balance – End of Year                  | \$ 1,138,684        | <b>\$107,202</b> | <b>(5)</b> |

## **FY 2023 Amended Budget Detail (Narrative)**

- (1) Increase “Other Expenditures” by \$49,000 from \$2,907,335 to \$2,956,335. This increase represents changes to the IRL Council Strategic Program. “Other Expenditures” now represents the following:
- a. FY 2023 EPA Section 320 Workplan - \$750,000 (no change)
  - b. IRL Strategic Program
    - i. Water Quality Restoration Projects - \$314,865 (no change)
    - ii. Habitat Restoration Projects - \$332,892 (no change)
    - iii. Community Based Restoration Projects - \$159,000 (no change)
    - iv. Small Grants - \$25,000 (no change)
    - v. IRLNEP Technical Support of Conferences and Workshops - \$25,000 (no change)
    - vi. Science and Innovation eligible Projects - \$220,778 (no change)
    - vii. Buy Back of old version of the IRL License Plate - \$20,000 (no change)
    - viii. Atmospheric Deposition Station Construction 2 sites - \$50,000 (no change)
    - ix. Service Contract 1<sup>st</sup> year with Diversity of Thought - \$49,000 (NEW)
  - c. FY 2023 Infrastructure Work Plan - \$909,800 (no change)
  - d. Unplanned Contingency Reserve - \$100,000 (no change)
- (2) Increase “Salaries and Benefits” by \$39,704 from \$602,259 to \$641,963. This increase represents the COLA adjustment to the Executive Director, adjustment to the Administrative Coordinators overall cost based on hiring negotiations and increase to the salary and fringe benefit for the community engagement coordinators based on hiring negotiations.
- (3) Increase “Administrative Costs” by \$18,498 from \$76,500 to \$94,998. This increase is reflected in two (2) line items within this category.
- a. Dues, Licenses and Subscriptions - \$25,000 (increase of \$15,000 for ESRI Enterprise)
  - b. Insurance - \$10,998 (increase of \$3,498). Insurance costs are reflective of increased payroll.
- (4) Increase “TOTAL EXPENDITURES” by \$107,202 from \$3,747,619 to \$3,854,821. This increase represents the summation of the changes to “Other Expenditures”, “Salaries and Benefits”, and “Administrative Costs” as described in Items 1-3 above.
- (5) Decrease “Fund Balance End of Year” by \$107,202 from \$1,245,886 to \$1,138,684. This decrease represents the decrease in the overall fund balance due to the increase and the changes made to TOTAL EXPENDITURES” as reflected in Item 4 above.

| <b>COLA Rate Comparisson</b>   |                       |             |                                  |
|--------------------------------|-----------------------|-------------|----------------------------------|
| <b>Source</b>                  | <b>Effective Date</b> | <b>Rate</b> | <b>Notes</b>                     |
| Florida Department of Revenue  | 1/1/2022              | 4.70%       | almost a year ago                |
| Brevard County BOCC            | 10/1/2022             | 5.38%       | \$1/hr or % whichever is greater |
| Social Security Administration | 9/16/2022             | 8.70%       | Estimated                        |
| Indian River County BOCC       | 10/1/2022             | 5.70%       | average of all departments       |
| Martin County BOCC             | 10/1/2022             | 6.50%       | average of all departments       |
| St. Lucie County BOCC          | 10/1/2022             | 5.90%       | average of all departments       |
| Volusia County BOCC            | 10/1/2022             | 4%          | \$1/hr or % whichever is greater |
|                                | Average               | 5.84        |                                  |

Recommended rate 6.00% which equals \$6,750

## Active Projects only

| Project Name   | Contractor  | Start date | Amount of project | Amount Invoiced thru end of last quarter | Amount Remaining |
|--|---|------------|-------------------|--|------------------|
| Brevard County: Micco Sewer Line Extension   | Brevard County                                    | 10/1/2019  | \$111,600.00      | \$0.00                                   | \$111,600.00     |
| MRC: One Lagoon Boaters Guide  | Marine Resources Council                          | 10/1/2019  | \$49,997.00       | \$32,515.78                              | \$17,481.22      |
| IRLNEP: Harmful Algal Bloom Science Coordination   | IRLNEP  | 10/1/2019  | \$25,000.00       | \$20,560.00                              | \$4,440.00       |
| Angie Brewer & Assoc: Grant Writing Support for IRL  | Angie Brewer & Assoc                              | 10/1/2019  | \$16,667.00       | \$6,750.00                               | \$9,917.00       |
| T. Pinney & Assoc: Grant Writing Support for IRL   | T. Pinney & Assoc                                 | 10/1/2019  | \$16,667.00       | \$0.00                                   | \$16,667.00      |
| Sea & Shoreline: The Tucker Cove Seagrass Restoration  | Sea and Shoreline                                 | 10/1/2020  | \$85,000.00       | \$0.00                                   | \$85,000.00      |
| IRC: North Sebastian Phase 2 Septic to Sewer   | Indian River County                               | 10/1/2020  | \$204,017.69      | \$0.00                                   | \$204,017.69     |
| Angie Brewer & Assoc: Grant Writing Support for IRL  | Angie Brewer & Assoc                              | 10/1/2020  | \$13,333.00       | \$0.00                                   | \$13,333.00      |
| T. Pinney & Assoc: Grant Writing Support for IRL   | T. Pinney & Assoc                                 | 10/1/2020  | \$13,333.00       | \$0.00                                   | \$13,333.00      |
| Martin County: Hobe-Heights Jimmy Graham Stormwater Park   | Martin County                                     | 10/1/2021  | \$150,000.00      | \$0.00                                   | \$150,000.00     |
| City of Stuart: Tressler Drive Water Quality Improvement Project   | City of Stuart                                    | 10/1/2021  | \$80,000.00       | \$0.00                                   | \$80,000.00      |
| IRLT: Validation of Inexpensive and Effective Modifications of Mosquito Impoundment Management Strategies to Increase Their Value as Vital Fish Nurseries Y2 | Indian River Land Trust                           | 10/1/2021  | \$61,500.00       | \$7,837.87                               | \$53,662.13      |
| FWC: Monitoring Improved Hydrology, Water Quality, and Mangrove Recovery in the Jensen Beach Impoundment   | Florida Fish and Wildlife Conservation Commission | 10/1/2021  | \$42,520.00       | \$18,662.34                              | \$23,857.66      |
| FAU: Sampling to Assess Toxins Produced by Harmful Algal Blooms in the Indian River Lagoon   | Florida Atlantic University                       | 10/1/2021  | \$68,267.00       | \$39,139.79                              | \$29,127.21      |
| CCMP Project Inventory and Support for CCMP Implementation   | Tetra Tech/Balmoral                               | 10/1/2021  | \$66,775.00       | \$17,870.00                              | \$48,905.00      |
| Angie Brewer & Assoc: Grant Writing Support for IRL  | Angie Brewer & Assoc                              | 10/1/2021  | \$13,333.00       | \$0.00                                   | \$13,333.00      |
| Natua Strategies: Grant Writing Support for IRL  | Natua Strategies                                  | 10/1/2021  | \$13,334.00       | \$991.00                                 | \$12,343.00      |
| T. Pinney & Assoc: Grant Writing Support for IRL   | T. Pinney & Assoc                                 | 10/1/2021  | \$13,333.00       | \$0.00                                   | \$13,333.00      |
| IRLNEP: One Voice Directive  | Multiple  | 10/1/2021  | \$205,225.00      | \$133,312.98                             | \$71,912.02      |

| 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                         |
| Living' 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                         |
| Williamsee 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 Recycling 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     | Active            | \$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     | Active            | \$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 Street Stormwater Treatment D&E                  | 2019-2020     | Complete          | \$100,000.00                        |
| City of Sebastian: Sebastian CRA Septic to Sewer                                    | 2019-2020     | Active            | \$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     | Active            | \$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     | Active            | \$25,000.00                         |
| IRLNEP: Special Projects Coordinator  | 2019-2020     | Complete          | \$60,000.00                         |
| IRLNEP: Small Grants 19-20  | 2019-2020     | Complete          | \$25,000.00                         |
| Angie Brewer & Assoc: Grant Writing Support for IRL                                 | 2019-2020     | Active            | \$16,667.00                         |
| Natua Strategies: Grant Writing Support for IRL                                     | 2019-2020     | Complete          | \$16,666.00                         |
| T. Pinney & Assoc: Grant Writing Support for IRL                                    | 2019-2020     | Active            | \$16,667.00                         |
| 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                         |
| RFQ: SIRLAP   | 2019-2020     | Withdrawn         | \$0.00                              |
| IDEAS: One Community One Voice Initiative   | 2019-2020     | Complete          | \$75,000.00                         |
| IRLNEP: Economic study update   | 2019-2020     | Withdrawn         | \$0.00                              |

33      \$1,783,012.00

| 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     | Active            | \$85,000.00                         |
| IRC: North Sebastian Phase 2 Septic to Sewer  | 2020-2021     | Active            | \$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     | Active            | \$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 Biodegradable 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                         |
| Angie Brewer & Assoc: Grant Writing Support for IRL   | 2020-2021     | Active            | \$13,333.00                         |
| Natua Strategies: Grant Writing Support for IRL   | 2020-2021     | Active            | \$13,334.00                         |
| T. Pinney & Assoc: Grant Writing Support for IRL  | 2020-2021     | Active            | \$13,333.00                         |
| FAU: One Lagoon Monitoring Plan Y2  | 2020-2021     | Active            | \$25,000.00                         |
| Applied Ecology: Asset Mapping  | 2020-2021     | Complete          | \$29,980.00                         |
| Applied Ecology: SOTLTR   | 2020-2021     | Complete          | \$75,295.00                         |
| IRLNEP: Special Projects Coordinator  | 2020-2021     | Withdrawn         | \$0.00                              |
| 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                         |
| IRLNEP online store   | 2020-2021     | Complete          | \$20,000.00                         |
|   |               |                   |                                     |
| RFQ: One Lagoon Data Management   | 2020-2021     | Withdrawn         | \$0.00                              |

24 \$ 1,777,311.69

| 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     | Active            | \$150,000.00                        |
| Martin County: Hobe-Heights Jimmy Graham Stormwater Park   | 2021-2022     | Active            | \$150,000.00                        |
| City of Stuart: Tressler Drive Water Quality Improvement Project   | 2021-2022     | Active            | \$80,000.00                         |
| City of Port St. Lucie: Septic to Sewer Conversion Along Elkcam Waterway   | 2021-2022     | Active            | \$100,000.00                        |
| UF: Restoration of Clam Population in the IRL for WQ improvement Y3  | 2021-2022     | Active            | \$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     | Active            | \$61,500.00                         |
| FIT: Optimization of an Environmentally-Friendly Biological Denitrification System for Water   | 2021-2022     | Active            | \$86,500.00                         |
| Wood: Atmospheric Deposition Monitoring Y3   | 2021-2022     | Active            | \$28,000.00                         |
| MDC: Expanding the Scope of Non-Plastic Restoration Materials in ML and Tomoka Basin   | 2021-2022     | Active            | \$55,000.00                         |
| FWC: Monitoring Improved Hydrology, Water Quality, and Mangrove Recovery in the Jensen Beach Impoundment   | 2021-2022     | Active            | \$42,520.00                         |
| FAU: Sampling to Assess Toxins Produced by Harmful Algal Blooms in the Indian River Lagoon   | 2021-2022     | Active            | \$68,267.00                         |
| UF: HAB Monitoring North Y3  | 2021-2022     | Active            | \$75,000.00                         |
| FAU: HAB Monitoring South Y3   | 2021-2022     | Active            | \$75,000.00                         |
| CCMP Project Inventory and Support for CCMP Implementation   | 2021-2022     | Active            | \$66,775.00                         |
| Smithsonian: Biodiversity Inventory Update Y3  | 2021-2022     | Active            | \$25,000.00                         |
| Angie Brewer & Assoc: Grant Writing Support for IRL  | 2021-2022     | Active            | \$13,333.00                         |
| Natua Strategies: Grant Writing Support for IRL  | 2021-2022     | Active            | \$13,334.00                         |
| T. Pinney & Assoc: Grant Writing Support for IRL   | 2021-2022     | Active            | \$13,333.00                         |
| Applied Ecology: SOTLTR Y3   | 2021-2022     | Active            | \$75,000.00                         |
| IRLNEP/IDEAS: One Voice Directive  | 2021-2022     | Active            | \$205,225.00                        |
| Small grants   | 2021-2022     | Active            | \$25,000.00                         |
| IRLNEP: Technical Support of Conferences and Workshops   | 2021-2022     | Active            | \$30,000.00                         |
| FAU: Seagrass Capacity Year 1  | 2021-2022     | Pending           | \$81,960.00                         |
| FOS: Seagrass Capacity Year 1  | 2021-2022     | Pending           | \$81,960.00                         |
| S&S: Seagrass Capacity Year 1  | 2021-2022     | Pending           | \$81,960.00                         |
| Brevard Zoo: Seagrass Capacity Year 1  | 2021-2022     | Pending           | \$81,960.00                         |
| MDC: Seagrass Capacity Year 1  | 2021-2022     | Pending           | \$81,960.00                         |

23      \$1,720,741.00

**IRL Council**  
**Profit & Loss Detail**  
**October 2021 through September 2022**

|  | Type        | Date       | Num         | Name                                     | Memo   | Debit      | Credit     | Balance     |
|--|-------------|------------|-------------|--|--|------------|------------|-------------|
| <b>Income</b>                                    |             |            |             |  |  |            |            |             |
| <b>01-6200 - DEP Innovative Grant</b>            |             |            |             |  |  |            |            |             |
|  | Deposit     | 03/29/2022 | 434651035   | FL Dept of Environmental Protection      | DEP Grant                                    |            | 219,861.82 | 219,861.82  |
|  | Deposit     | 05/17/2022 | 434939406   | Department of Financial Services         | DEP Innovative Grant                         |            | 246,065.22 | 465,927.04  |
|  | Deposit     | 07/22/2022 | 435172381   | Florida Dept of Environmental Protection | DEP  |            | 188,144.64 | 654,071.68  |
| Total 01-6200 - DEP Innovative Grant             |             |            |             |  |  | 0.00       | 654,071.68 | 654,071.68  |
| <b>01-4000 - Store Merchandise Sales</b>         |             |            |             |  |  |            |            |             |
|  | Deposit     | 01/10/2022 |             | PayPal                                   | merchandise - Amy Hunsicker                  |            | 42.50      | 42.50       |
|  | Deposit     | 01/10/2022 |             | PayPal                                   | merchandise - Chad Truxall                   |            | 39.00      | 81.50       |
|  | Deposit     | 01/10/2022 |             | PayPal                                   | merchandise - Mike Woods                     |            | 18.00      | 99.50       |
|  | Deposit     | 01/10/2022 |             | PayPal                                   | merchandise sale Jason Terrill               |            | 39.00      | 138.50      |
|  | Deposit     | 01/10/2022 |             | PayPal                                   | Merchandise sales Andy Linamen               |            | 18.00      | 156.50      |
|  | Deposit     | 01/10/2022 |             | PayPal                                   | Merchandise sales Janet Lee Ador             |            | 18.00      | 174.50      |
|  | Deposit     | 01/10/2022 |             | PayPal                                   | Merchandise sales Patricia Syring            |            | 26.50      | 201.00      |
|  | Deposit     | 01/10/2022 |             | PayPal                                   | Merchandise sales Harvey Payne               |            | 42.50      | 243.50      |
|  | Deposit     | 01/10/2022 |             | PayPal                                   | Merchandise sales Julie Vergara              |            | 50.00      | 293.50      |
|  | Deposit     | 01/10/2022 |             | PayPal                                   | Merchandise sales Jessica Wayles             |            | 114.00     | 407.50      |
|  | Deposit     | 01/10/2022 |             | PayPal                                   | Merchandise sales Robert Hazelton            |            | 24.50      | 432.00      |
|  | Deposit     | 01/10/2022 |             | PayPal                                   | Merchandise sales Emerson Dresser            |            | 24.50      | 456.50      |
|  | Deposit     | 01/10/2022 |             | PayPal                                   | Merchandise sales TaDa Gallery               |            | 58.50      | 515.00      |
|  | Deposit     | 01/10/2022 |             | PayPal                                   | Merchandise sales Sara Wolcheski             |            | 21.00      | 536.00      |
|  | Deposit     | 01/10/2022 |             | PayPal                                   | Merchandise sales Debra Shropshire           |            | 50.00      | 586.00      |
|  | Deposit     | 04/07/2022 |             | PayPal                                   | Merchandise Sales P McGinnity                |            | 18.00      | 604.00      |
|  | Deposit     | 04/07/2022 |             | PayPal                                   | Merchandise sales J Holbrook                 |            | 16.00      | 620.00      |
|  | Deposit     | 04/07/2022 |             | PayPal                                   | Merchandise sales J Ador                     |            | 18.00      | 638.00      |
|  | Deposit     | 04/07/2022 |             | PayPal                                   | Merchandise Sales J Forier                   |            | 18.00      | 656.00      |
|  | Deposit     | 06/30/2022 |             | PayPal                                   | merchandies sale - James Phillips            |            | 18.00      | 674.00      |
|  | Deposit     | 06/30/2022 |             | PayPal                                   | merchandise sale - A Tergis                  |            | 42.50      | 716.50      |
|  | Deposit     | 06/30/2022 |             | PayPal                                   | Merchandies sale - J Hulsey                  |            | 75.00      | 791.50      |
| Total 01-4000 - Store Merchandise Sales          |             |            |             |  |  | 0.00       | 791.50     | 791.50      |
| <b>01-6100 - Federal</b>                         |             |            |             |  |  |            |            |             |
| <b>01-6101 - Grant Rev - Federal (Reimburse)</b> |             |            |             |  |  |            |            |             |
|  | General Jou | 10/01/2021 | GrantRevAcR |  | Reverse of GJE GrantRevAcc -- Grant Rev reci | 283,554.06 |            | -283,554.06 |
|  | Deposit     | 12/08/2021 |             | EPA                                      | Grant Rev - Federal (Reimburse)              |            | 283,554.06 | 0.00        |
|  | Deposit     | 06/02/2022 |             | EPA                                      | Great revenue received                       |            | 314,413.30 | 314,413.30  |
| Total 01-6101 - Grant Rev - Federal (Reimburse)  |             |            |             |  |  | 283,554.06 | 597,967.36 | 314,413.30  |
| Total 01-6100 - Federal                          |             |            |             |  |  | 283,554.06 | 597,967.36 | 314,413.30  |
| <b>01-6102 - IRL License Plate</b>               |             |            |             |  |  |            |            |             |
|  | Deposit     | 10/18/2021 | 434071692   | Department of Financial Services         | license plate revenue                        |            | 4,390.90   | 4,390.90    |
|  | Deposit     | 10/26/2021 | 434090376   | Department of Financial Services         | IRL License Plate                            |            | 1,170.00   | 5,560.90    |
|  | Deposit     | 10/26/2021 | 434082364   | Department of Financial Services         | IRL License Plate                            |            | 1,530.00   | 7,090.90    |
|  | Deposit     | 10/26/2021 | 434095057   | Department of Financial Services         | IRL License Plate                            |            | 495.00     | 7,585.90    |
|  | Deposit     | 11/01/2021 | 434151043   | Department of Financial Services         | license plate revenue                        |            | 1,500.00   | 9,085.90    |
|  | Deposit     | 11/03/2021 | 434154534   | Department of Financial Services         | IRL License Plate revenue                    |            | 1,275.00   | 10,360.90   |
|  | Deposit     | 11/03/2021 | 434158445   | Department of Financial Services         | IRL License Plate revenue                    |            | 570.00     | 10,930.90   |
|  | Deposit     | 11/04/2021 | 434173792   | Department of Financial Services         | IRL License Plate                            |            | 1,290.00   | 12,220.90   |
|  | Deposit     | 11/12/2021 | 434181049   | Department of Financial Services         | IRL License Plate                            |            | 1,215.00   | 13,435.90   |
|  | Deposit     | 11/12/2021 | 434186245   | Department of Financial Services         | IRL License Plate                            |            | 555.00     | 13,990.90   |
|  | Deposit     | 11/15/2021 | 434196872   | Department of Financial Services         | IRL License Plate                            |            | 1,620.00   | 15,610.90   |
|  | Deposit     | 11/15/2021 | 434200251   | Department of Financial Services         | IRL License Plate                            |            | 750.00     | 16,360.90   |
|  | Deposit     | 11/15/2021 | 434200271   | Department of Financial Services         | IRL License Plate                            |            | 420.00     | 16,780.90   |
|  | Deposit     | 11/16/2021 | 434203466   | Department of Financial Services         | IRL License Plate                            |            | 630.00     | 17,410.90   |
|  | Deposit     | 11/29/2021 | 434224119   | Department of Financial Services         | IRL License Plate                            |            | 3,030.00   | 20,440.90   |
|  | Deposit     | 11/29/2021 | 434255678   | Department of Financial Services         | IRL License Plate                            |            | 2,880.00   | 23,320.90   |
|  | Deposit     | 11/29/2021 | 434224171   | Department of Financial Services         | IRL License Plate                            |            | 1,155.00   | 24,475.90   |
|  | Deposit     | 11/29/2021 | 434261873   | Department of Financial Services         | IRL License Plate                            |            | 615.00     | 25,090.90   |
|  | Deposit     | 12/02/2021 | 434265497   | Department of Financial Services         | IRL License Plate                            |            | 990.00     | 26,080.90   |
|  | Deposit     | 12/07/2021 | 434291151   | Department of Financial Services         | IRL License Plate                            |            | 3,270.00   | 29,350.90   |
|  | Deposit     | 12/13/2021 | 434297576   | Department of Financial Services         | license plate revenue                        |            | 1,740.00   | 31,090.90   |
|  | Deposit     | 12/13/2021 | 434311810   | Department of Financial Services         | license plate revenue                        |            | 1,140.00   | 32,230.90   |
|  | Deposit     | 12/13/2021 | 434306786   | Department of Financial Services         | license plate revenue                        |            | 1,320.00   | 33,550.90   |
|  | Deposit     | 12/29/2021 | 434324888   | Department of Financial Services         | IRL License Plate                            |            | 2,310.00   | 35,860.90   |
|  | Deposit     | 12/29/2021 | 434344685   | Department of Financial Services         | IRL License Plate                            |            | 705.00     | 36,565.90   |
|  | Deposit     | 12/29/2021 | 434340237   | Department of Financial Services         | IRL License Plate                            |            | 1,485.00   | 38,050.90   |
|  | Deposit     | 01/04/2022 | 434378917   | Department of Financial Services         | IRL License Plate                            |            | 900.00     | 38,950.90   |
|  | Deposit     | 01/04/2022 | 434387355   | Department of Financial Services         | IRL License Plate                            |            | 720.00     | 39,670.90   |
|  | Deposit     | 01/04/2022 | 434387331   | Department of Financial Services         | IRL License Plate                            |            | 1,830.00   | 41,500.90   |
|  | Deposit     | 01/12/2022 | 434413454   | Department of Financial Services         | IRL License Plate                            |            | 3,480.00   | 44,980.90   |
|  | Deposit     | 01/12/2022 | 434403036   | Department of Financial Services         | IRL License Plate                            |            | 3,450.00   | 48,430.90   |
|  | Deposit     | 01/14/2022 | 434419513   | Florida Department of State              | IRL License Plate                            |            | 30.00      | 48,460.90   |
|  | Deposit     | 01/19/2022 | 434427167   | Department of Financial Services         | IRL License Plate                            |            | 3,780.00   | 52,240.90   |

**IRL Council**  
**Profit & Loss Detail**  
**October 2021 through September 2022**

| Type    | Date       | Num       | Name                             | Memo              | Debit | Credit    | Balance    |
|---------|------------|-----------|----------------------------------|-------------------|-------|-----------|------------|
| Deposit | 01/19/2022 | 434436135 | Department of Financial Services | IRL License Plate |       | 435.00    | 52,675.90  |
| Deposit | 01/19/2022 | 434439292 | Department of Financial Services | IRL License Plate |       | 990.00    | 53,665.90  |
| Deposit | 01/25/2022 | 434452574 | Department of Financial Services | IRL License Plate |       | 2,700.00  | 56,365.90  |
| Deposit | 01/25/2022 | 434447568 | Deborah L Brown                  | IRL License Plate |       | 1,950.00  | 58,315.90  |
| Deposit | 01/28/2022 | 434508141 | Department of Financial Services | IRL License Plate |       | 1,290.00  | 59,605.90  |
| Deposit | 02/08/2022 | 434523375 | Department of Financial Services | IRL License Plate |       | 1,995.00  | 61,600.90  |
| Deposit | 02/08/2022 | 434521084 | Department of Financial Services | IRL License Plate |       | 1,215.00  | 62,815.90  |
| Deposit | 02/22/2022 | 434576285 | Department of Financial Services | IRL License Plate |       | 6,690.00  | 69,505.90  |
| Deposit | 02/22/2022 | 343586342 | Department of Financial Services | IRL License Plate |       | 1,305.00  | 70,810.90  |
| Deposit | 02/28/2022 | 434590689 | Department of Financial Services | IRL License Plate |       | 1,005.00  | 71,815.90  |
| Deposit | 02/28/2022 | 434616975 | Department of Financial Services | IRL License Plate |       | 1,830.00  | 73,645.90  |
| Deposit | 02/28/2022 | 434626450 | Department of Financial Services | IRL License Plate |       | 1,065.00  | 74,710.90  |
| Deposit | 03/02/2022 | 434630415 | Department of Financial Services | IRL License Plate |       | 375.00    | 75,085.90  |
| Deposit | 03/08/2022 | 434658181 | Department of Financial Services | IRL License Plate |       | 540.00    | 75,625.90  |
| Deposit | 03/08/2022 | 434658173 | Department of Financial Services | IRL License Plate |       | 1,155.00  | 76,780.90  |
| Deposit | 03/08/2022 | 434650343 | Department of Financial Services | IRL License Plate |       | 1,095.00  | 77,875.90  |
| Deposit | 03/14/2022 | 434674478 | Department of Financial Services | IRL License Plate |       | 900.00    | 78,775.90  |
| Deposit | 03/14/2022 | 434664818 | Department of Financial Services | IRL License Plate |       | 1,680.00  | 80,455.90  |
| Deposit | 03/21/2022 | 434700750 | Department of Financial Services | IRL License Plate |       | 1,035.00  | 81,490.90  |
| Deposit | 03/21/2022 | 434704621 | Department of Financial Services | IRL License Plate |       | 1,365.00  | 82,855.90  |
| Deposit | 03/24/2022 | 434709366 | Department of Financial Services | IRL License Plate |       | 1,050.00  | 83,905.90  |
| Deposit | 03/24/2022 | 434713413 | Department of Financial Services | IRL License Plate |       | 1,065.00  | 84,970.90  |
| Deposit | 03/29/2022 | 434776528 | Department of Financial Services | IRL License Plate |       | 210.00    | 85,180.90  |
| Deposit | 03/29/2022 | 434729078 | Department of Financial Services | IRL License Plate |       | 1,410.00  | 86,590.90  |
| Deposit | 03/29/2022 | 434729062 | Department of Financial Services | IRL License Plate |       | 1,605.00  | 88,195.90  |
| Deposit | 04/07/2022 | 434787206 | Department of Financial Services | IRL License Plate |       | 75.00     | 88,270.90  |
| Deposit | 04/07/2022 | 434807732 | Department of Financial Services | IRL License Plate |       | 15.00     | 88,285.90  |
| Deposit | 04/07/2022 | 434803614 | Department of Financial Services | IRL License Plate |       | 30.00     | 88,315.90  |
| Deposit | 04/11/2022 | 434819985 | Department of Financial Services | IRL License Plate |       | 1,560.00  | 89,875.90  |
| Deposit | 04/11/2022 | 434819973 | Department of Financial Services | IRL License Plate |       | 60.00     | 89,935.90  |
| Deposit | 04/18/2022 | 434854242 | Department of Financial Services | IRL License Plate |       | 1,035.00  | 90,970.90  |
| Deposit | 04/18/2022 | 434841529 | Department of Financial Services | IRL License Plate |       | 5,385.00  | 96,355.90  |
| Deposit | 04/18/2022 | 434844377 | Department of Financial Services | IRL License Plate |       | 1,305.00  | 97,660.90  |
| Deposit | 04/18/2022 | 434828088 | Department of Financial Services | IRL License Plate |       | 165.00    | 97,825.90  |
| Deposit | 04/26/2022 | 434869162 | Department of Financial Services | IRL License Plate |       | 2,310.00  | 100,135.90 |
| Deposit | 04/26/2022 | 434872938 | Department of Financial Services | IRL License Plate |       | 765.00    | 100,900.90 |
| Deposit | 04/26/2022 | 434880042 | Department of Financial Services | IRL License Plate |       | 345.00    | 101,245.90 |
| Deposit | 05/02/2022 | 434906126 | Department of Financial Services | IRL License Plate |       | 1,800.00  | 103,045.90 |
| Deposit | 05/05/2022 | 434914708 | Department of Financial Services | IRL License Plate |       | 840.00    | 103,885.90 |
| Deposit | 05/05/2022 | 434930664 | Department of Financial Services | IRL License Plate |       | 645.00    | 104,530.90 |
| Deposit | 05/09/2022 | 434948287 | Department of Financial Services | IRL License Plate |       | 1,560.00  | 106,090.90 |
| Deposit | 05/09/2022 | 434933916 | Department of Financial Services | IRL License Plate |       | 1,425.00  | 107,515.90 |
| Deposit | 05/17/2022 | 434967543 | Department of Financial Services | IRL License Plate |       | 735.00    | 108,250.90 |
| Deposit | 05/17/2022 | 434959195 | Department of Financial Services | IRL License Plate |       | 720.00    | 108,970.90 |
| Deposit | 05/24/2022 | 434993015 | Department of Financial Services | IRL License Plate |       | 705.00    | 109,675.90 |
| Deposit | 05/24/2022 | 434985125 | Department of Financial Services | IRL License Plate |       | 1,365.00  | 111,040.90 |
| Deposit | 05/24/2022 | 434974323 | Department of Financial Services | IRL License Plate |       | 1,440.00  | 112,480.90 |
| Deposit | 05/24/2022 | 434963018 | Department of Financial Services | IRL License Plate |       | 1,650.00  | 114,130.90 |
| Deposit | 06/01/2022 | 435014307 | Department of Financial Services | IRL License Plate |       | 1,590.00  | 115,720.90 |
| Deposit | 06/03/2022 | 435029031 | Department of Financial Services | IRL License Plate |       | 1,560.00  | 117,280.90 |
| Deposit | 06/10/2022 | 435062889 | Department of Financial Services | IRL License Plate |       | 1,725.00  | 119,005.90 |
| Deposit | 06/10/2022 | 435055591 | Department of Financial Services | IRL License Plate |       | 1,575.00  | 120,580.90 |
| Deposit | 06/10/2022 | 435065694 | Department of Financial Services | IRL License Plate |       | 1,110.00  | 121,690.90 |
| Deposit | 06/15/2022 | 435086677 | Department of Financial Services | IRL License Plate |       | 345.00    | 122,035.90 |
| Deposit | 06/15/2022 | 435082147 | Department of Financial Services | IRL License Plate |       | 1,065.00  | 123,100.90 |
| Deposit | 06/16/2022 | 435118155 | Department of Financial Services | IRL License Plate |       | 1,380.00  | 124,480.90 |
| Deposit | 06/28/2022 | 435170840 | Department of Financial Services | IRL License Plate |       | 735.00    | 125,215.90 |
| Deposit | 06/28/2022 | 435133549 | Department of Financial Services | IRL License Plate |       | 735.00    | 125,950.90 |
| Deposit | 06/28/2022 | 435170820 | Department of Financial Services | IRL License Plate |       | 1,005.00  | 126,955.90 |
| Deposit | 06/28/2022 | 435129437 | Department of Financial Services | IRL License Plate |       | 1,005.00  | 127,960.90 |
| Deposit | 06/28/2022 | 435140671 | Department of Financial Services | IRL License Plate |       | 1,605.00  | 129,565.90 |
| Deposit | 07/12/2022 | 435207727 | Department of Financial Services | IRL License Plate |       | 6,390.00  | 135,955.90 |
| Deposit | 07/22/2022 | 435218120 | Department of Financial Services | IRL License Plate |       | 2,325.00  | 138,280.90 |
| Deposit | 07/22/2022 | 435233589 | Department of Financial Services | IRL License Plate |       | 26,996.86 | 165,277.76 |
| Deposit | 07/22/2022 | 435233603 | Department of Financial Services | IRL License Plate |       | 3,135.00  | 168,412.76 |
| Deposit | 07/29/2022 | 435242303 | Department of Financial Services | IRL License Plate |       | 1,005.00  | 169,417.76 |
| Deposit | 07/29/2022 | 435268080 | Department of Financial Services | IRL License Plate |       | 825.00    | 170,242.76 |
| Deposit | 08/02/2022 | 435293896 | Department of Financial Services | IRL License Plate |       | 810.00    | 171,052.76 |
| Deposit | 08/02/2022 | 435281974 | Department of Financial Services | IRL License Plate |       | 615.00    | 171,667.76 |
| Deposit | 08/02/2022 | 435281953 | Department of Financial Services | IRL License Plate |       | 750.00    | 172,417.76 |
| Deposit | 08/11/2022 | 435302280 | Department of Financial Services | IRL License Plate |       | 960.00    | 173,377.76 |

**IRL Council**  
**Profit & Loss Detail**  
**October 2021 through September 2022**

| Type   | Date       | Num       | Name                                      | Memo  | Debit      | Credit       | Balance      |
|--|------------|-----------|---|---|------------|--------------|--------------|
| Deposit  | 08/11/2022 | 435296425 | Department of Financial Services          | IRL License Plate   |            | 690.00       | 174,067.76   |
| Deposit  | 08/15/2022 | 435322711 | Department of Financial Services          | IRL License Plate   |            | 795.00       | 174,862.76   |
| Deposit  | 08/15/2022 | 435314220 | Department of Financial Services          | IRL License Plate   |            | 1,275.00     | 176,137.76   |
| Deposit  | 08/15/2022 | 435319026 | Department of Financial Services          | IRL License Plate   |            | 675.00       | 176,812.76   |
| Deposit  | 08/19/2022 | 435330811 | Department of Financial Services          | IRL License Plate   |            | 780.00       | 177,592.76   |
| Deposit  | 08/19/2022 | 435333606 | Department of Financial Services          | IRL License Plate   |            | 2,355.00     | 179,947.76   |
| Deposit  | 08/22/2022 | 435347631 | Department of Financial Services          | IRL License Plate   |            | 855.00       | 180,802.76   |
| Deposit  | 08/26/2022 | 435355097 | Department of Financial Services          | IRL License Plate   |            | 675.00       | 181,477.76   |
| Deposit  | 08/29/2022 | 435362848 | Department of Financial Services          | IRL License Plate   |            | 1,230.00     | 182,707.76   |
| Deposit  | 08/30/2022 | 435392670 | Department of Financial Services          | IRL License Plate   |            | 765.00       | 183,472.76   |
| Deposit  | 08/30/2022 | 435392662 | Department of Financial Services          | IRL License Plate   |            | 480.00       | 183,952.76   |
| Deposit  | 09/02/2022 | 435399128 | Department of Financial Services          | IRL License Plate   |            | 1,155.00     | 185,107.76   |
| Deposit  | 09/06/2022 | 435426791 | Department of Financial Services          | IRL License Plate   |            | 540.00       | 185,647.76   |
| Deposit  | 09/06/2022 | 435430084 | Department of Financial Services          | IRL License Plate   |            | 690.00       | 186,337.76   |
| Deposit  | 09/15/2022 | 435456138 | Department of Financial Services          | IRL License Plate   |            | 1,200.00     | 187,537.76   |
| Deposit  | 09/15/2022 | 435434233 | Department of Financial Services          | IRL License Plate   |            | 1,485.00     | 189,022.76   |
| Deposit  | 09/16/2022 | 435462485 | Department of Financial Services          | IRL License Plate   |            | 900.00       | 189,922.76   |
| Deposit  | 09/20/2022 | 435477366 | Department of Financial Services          | IRL License Plate   |            | 660.00       | 190,582.76   |
| Deposit  | 09/20/2022 | 435472066 | Department of Financial Services          | IRL License Plate   |            | 1,320.00     | 191,902.76   |
| Deposit  | 09/28/2022 | 435493996 | Department of Financial Services          | IRL License Plate   |            | 1,320.00     | 193,222.76   |
| Deposit  | 09/28/2022 | 435489356 | Department of Financial Services          | IRL License Plate   |            | 1,305.00     | 194,527.76   |
| Deposit  | 09/28/2022 | 435521371 | Department of Financial Services          | IRL License Plate   |            | 780.00       | 195,307.76   |
| Deposit  | 09/29/2022 | 435524697 | Department of Financial Services          | IRL License Plate   |            | 1,560.00     | 196,867.76   |
| Total 01-6102 · IRL License Plate                |            |           |   |   | 0.00       | 196,867.76   | 196,867.76   |
| <b>01-6000 · Membership Contribution</b>         |            |           |   |   |            |              |              |
| <b>01-6001 · Member Contr - FDEP</b>             |            |           |   |   |            |              |              |
| Invoice  | 06/15/2022 | 22-23-007 | FL Dept of Environmental Protection       | FDEP - Quarterly Funding Contributions to the IRL Council - FY        | 62,500.00  | 62,500.00    |              |
| Invoice  | 06/15/2022 | 22-23-008 | FL Dept of Environmental Protection       | FDEP - Quarterly Funding Contributions to the IRL Council - FY        | 62,499.00  | 124,999.00   |              |
| Invoice  | 06/15/2022 | 22-23-009 | FL Dept of Environmental Protection       | FDEP - Quarterly Funding Contributions to the IRL Council - FY        | 62,501.00  | 187,500.00   |              |
| Invoice  | 06/15/2022 | 22-23-010 | FL Dept of Environmental Protection       | FDEP - Quarterly Funding Contributions to the IRL Council - FY        | 62,500.00  | 250,000.00   |              |
| Total 01-6001 · Member Contr - FDEP              |            |           |   |   | 0.00       | 250,000.00   | 250,000.00   |
| <b>01-6002 · Member Contr - SJRWMD</b>           |            |           |   |   |            |              |              |
| Invoice  | 06/15/2022 | 22-23-002 | St. Johns River Water Management District | SJRWMD - Annual Funding Contributions to the IRL Council - I          | 500,000.00 | 500,000.00   |              |
| Total 01-6002 · Member Contr - SJRWMD            |            |           |   |   | 0.00       | 500,000.00   | 500,000.00   |
| <b>01-6003 · Member Contr - SFWMD</b>            |            |           |   |   |            |              |              |
| Invoice  | 06/15/2022 | 22-23-004 | So. Florida Water Management District     | SFWMD - Annual Funding Contribution to the IRL Council - FY           | 500,000.00 | 500,000.00   |              |
| Total 01-6003 · Member Contr - SFWMD             |            |           |   |   | 0.00       | 500,000.00   | 500,000.00   |
| <b>01-6004 · Member Contr - Volusia Cnty</b>     |            |           |   |   |            |              |              |
| Invoice  | 06/15/2022 | 22-23-001 | Volusia County                            | Volusia County - Annual Funding contributions to the IRL Council      | 50,000.00  | 50,000.00    |              |
| Total 01-6004 · Member Contr - Volusia Cnty      |            |           |   |   | 0.00       | 50,000.00    | 50,000.00    |
| <b>01-6005 · Member Contr - Brevard Cnty</b>     |            |           |   |   |            |              |              |
| Invoice  | 06/15/2022 | 22-23-011 | Brevard County                            | Brevard County - Annual Funding contributions to the IRL Council      | 50,000.00  | 50,000.00    |              |
| Total 01-6005 · Member Contr - Brevard Cnty      |            |           |   |   | 0.00       | 50,000.00    | 50,000.00    |
| <b>01-6006 · Member Contr - Ind Riv Cnty Col</b> |            |           |   |   |            |              |              |
| Invoice  | 06/15/2022 | 22-23-006 | Indian River County                       | Indian River County - Annual Funding contributions to the IRL Council | 50,000.00  | 50,000.00    |              |
| Total 01-6006 · Member Contr - Ind Riv Cnty Col  |            |           |   |   | 0.00       | 50,000.00    | 50,000.00    |
| <b>01-6007 · Member Contr - St. Lucie Cnty</b>   |            |           |   |   |            |              |              |
| Invoice  | 06/15/2022 | 22-23-003 | St Lucie County                           | St Lucie County - Annual funding contributions to the IRL Council     | 50,000.00  | 50,000.00    |              |
| Total 01-6007 · Member Contr - St. Lucie Cnty    |            |           |   |   | 0.00       | 50,000.00    | 50,000.00    |
| <b>01-6008 · Member Contr - Martin Cnty</b>      |            |           |   |   |            |              |              |
| Invoice  | 06/15/2022 | 22-23-005 | Martin County                             | Martin County - Annual funding contributions to the IRL Council       | 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 |
| <b>01-9400 · Other Income</b>                    |            |           |   |   |            |              |              |
| <b>01-9410 · Interest Income (GF)</b>            |            |           |   |   |            |              |              |
| Deposit  | 10/31/2021 |           |   | Interest  |            | 275.36       | 275.36       |
| Deposit  | 11/30/2021 |           |   | Interest  |            | 213.98       | 489.34       |
| Deposit  | 12/31/2021 |           |   | Interest  |            | 225.39       | 714.73       |
| Deposit  | 01/31/2022 |           |   | Interest  |            | 222.77       | 937.50       |
| Deposit  | 02/28/2022 |           |   | Interest  |            | 192.40       | 1,129.90     |
| Deposit  | 03/31/2022 |           |   | Interest  |            | 205.06       | 1,334.96     |
| Deposit  | 04/30/2022 |           |   | Interest  |            | 210.99       | 1,545.95     |
| Deposit  | 05/31/2022 |           |   | Interest  |            | 208.75       | 1,754.70     |
| Deposit  | 06/30/2022 |           |   | Interest  |            | 224.17       | 1,978.87     |
| Deposit  | 07/31/2022 |           |   | Interest  |            | 235.06       | 2,213.93     |
| Deposit  | 08/31/2022 |           |   | Interest  |            | 239.72       | 2,453.65     |
| Deposit  | 09/30/2022 |           |   | Interest  |            | 221.45       | 2,675.10     |
| Total 01-9410 · Interest Income (GF)             |            |           |   |   | 0.00       | 2,675.10     | 2,675.10     |
| <b>01-9401 · Miscellaneous Income</b>            |            |           |   |   |            |              |              |
| General Jou                                      | 09/07/2022 |           |   | credit card rewards   |            | 500.00       | 500.00       |
| Total 01-9401 · Miscellaneous Income             |            |           |   |   | 0.00       | 500.00       | 500.00       |



**IRL Council**  
**Profit & Loss Detail**  
**October 2021 through September 2022**

| Type                                    | Date       | Num              | Name                               | Memo   | Debit      | Credit       | Balance      |
|---|------------|------------------|------------------------------------|--|------------|--------------|--------------|
| <b>01-9402 · Donations</b>              |            |                  |                                    |  |            |              |              |
| Deposit                                 | 11/15/2021 | 309              | Phyllis Hood                       | Donations - In memory of Mike Covello            |            | 100.00       | 100.00       |
| Deposit                                 | 12/13/2021 | 8685             | Karen Yates                        | donation   |            | 35.00        | 135.00       |
| Deposit                                 | 12/20/2021 | 2837             | Brenda Blackburn                   | donation from Brenda Blackburn                   |            | 500.00       | 635.00       |
| Deposit                                 | 12/29/2021 | 8178             | John McGrath                       | Donations  |            | 250.00       | 885.00       |
| Deposit                                 | 01/10/2022 |                  | Elena Luneva                       | donation from Elena Luneva                       |            | 50.00        | 935.00       |
| Deposit                                 | 01/10/2022 |                  | Nancy Hennessey                    | Donation from Nancy Hennessey                    |            | 250.00       | 1,185.00     |
| Deposit                                 | 01/10/2022 |                  | Claire Devlin                      | Donation from Claire Devlin                      |            | 50.00        | 1,235.00     |
| Deposit                                 | 01/10/2022 |                  | Maria Meyer                        | Donation from Maria Meyer                        |            | 25.00        | 1,260.00     |
| Deposit                                 | 01/10/2022 |                  | Elizabeth Schreiber                | Donation from Elizabeth Schreiber                |            | 25.00        | 1,285.00     |
| Deposit                                 | 01/10/2022 |                  | Janice Brunelle                    | Donation from Janice Brunelle                    |            | 50.00        | 1,335.00     |
| Deposit                                 | 01/10/2022 |                  | Kenneth Bjelke                     | Donation from Kenneth Bjelke                     |            | 100.00       | 1,435.00     |
| Deposit                                 | 01/10/2022 |                  | Ronald Essig                       | Donation from Ronald Essig                       |            | 50.00        | 1,485.00     |
| Deposit                                 | 01/10/2022 |                  | Edgar Gum                          | Donation from Edgar Gum                          |            | 25.00        | 1,510.00     |
| Deposit                                 | 01/10/2022 |                  | Peter Steinschulte                 | Donation from Peter Steinschulte                 |            | 25.00        | 1,535.00     |
| Deposit                                 | 01/10/2022 |                  | Anthony Terry                      | Donation from Anthony Terry                      |            | 200.00       | 1,735.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Karen Vonboetticher                |            | 10.00        | 1,745.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Michael Murphy                     |            | 100.00       | 1,845.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Thomas Carroll                     |            | 50.00        | 1,895.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Chandler Smith                     |            | 50.00        | 1,945.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Lisa Rivers                        |            | 50.00        | 1,995.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Gail Agor                          |            | 50.00        | 2,045.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Elizabeth Scala                    |            | 25.00        | 2,070.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Nanci Target                       |            | 200.00       | 2,270.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Patricia McGinness                 |            | 50.00        | 2,320.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Cathie Cooke                       |            | 50.00        | 2,370.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Rebecca Roten                      |            | 100.00       | 2,470.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Robert Sobeck                      |            | 100.00       | 2,570.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Jessica O'Rourke                   |            | 25.00        | 2,595.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Sarah Ernsky                       |            | 100.00       | 2,695.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Theodore Flor                      |            | 50.00        | 2,745.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Ann Rosenblatt                     |            | 25.00        | 2,770.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Sueann Haskin                      |            | 50.00        | 2,820.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Christine Moskowitz                |            | 100.00       | 2,920.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Benay Moeder                       |            | 50.00        | 2,970.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Rita Seleski                       |            | 25.00        | 2,995.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Stephanie Butera                   |            | 250.00       | 3,245.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Pamela Coutant                     |            | 100.00       | 3,345.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Marilyn Waters                     |            | 295.00       | 3,640.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Jill Dyer                          |            | 50.00        | 3,690.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Kelly Jackman                      |            | 100.00       | 3,790.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Carla Schopp                       |            | 75.00        | 3,865.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Julie Vecchio                      |            | 1,250.00     | 5,115.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Regina Kelly                       |            | 25.00        | 5,140.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Shirley Bonifacio                  |            | 50.00        | 5,190.00     |
| Deposit                                 | 01/10/2022 |                  | PayPal                             | Donation from Jason Kazmierczak                  |            | 100.00       | 5,290.00     |
| Deposit                                 | 04/07/2022 | 8262             | John McGrath                       | Donation   |            | 200.00       | 5,490.00     |
| Deposit                                 | 04/07/2022 |                  | donation                           | donation Robert Olmstead                         |            | 100.00       | 5,590.00     |
| Deposit                                 | 04/07/2022 |                  | donation                           | donation C Salvatore                             |            | 25.00        | 5,615.00     |
| Deposit                                 | 04/07/2022 |                  | donation                           | donation M Arnold                                |            | 10.00        | 5,625.00     |
| Deposit                                 | 04/07/2022 |                  | donation                           | donation P Saunders                              |            | 50.00        | 5,675.00     |
| Deposit                                 | 04/07/2022 |                  | donation                           | donation F Goeckel                               |            | 200.00       | 5,875.00     |
| Deposit                                 | 04/07/2022 |                  | donation                           | donation C Blanton                               |            | 10.00        | 5,885.00     |
| Deposit                                 | 04/07/2022 |                  | donation                           | donation A Bruno                                 |            | 50.00        | 5,935.00     |
| Deposit                                 | 06/30/2022 |                  | PayPal                             | donation -                                       |            | 100.00       | 6,035.00     |
| Deposit                                 | 06/30/2022 |                  | PayPal                             | donation Mitchell Long                           |            | 10.00        | 6,045.00     |
| Total 01-9402 · Donations               |            |                  |                                    |  | 0.00       | 6,045.00     | 6,045.00     |
| <b>01-9400 · Other Income - Other</b>   |            |                  |                                    |  |            |              |              |
| Bill                                    | 06/06/2022 | 4988659180379902 | First National Bank Omaha (Kathy)  | FNBI rewards cash back                           |            | 100.00       | 100.00       |
| Bill                                    | 06/06/2022 | 4988656249623197 | First National Bank Omaha (Daniel) | FNBI rewards cash back                           |            | 150.00       | 250.00       |
| Total 01-9400 · Other Income - Other    |            |                  |                                    |  | 0.00       | 250.00       | 250.00       |
| Total 01-9400 · Other Income            |            |                  |                                    |  | 0.00       | 9,470.10     | 9,470.10     |
| Total Income                            |            |                  |                                    |  | 283,554.06 | 2,959,168.40 | 2,675,614.34 |
| Gross Profit                            |            |                  |                                    |  | 283,554.06 | 2,959,168.40 | 2,675,614.34 |
| <b>Expense</b>                          |            |                  |                                    |  |            |              |              |
| <b>01-1902 · Miscellaneous</b>          |            |                  |                                    |  |            |              |              |
| Bill                                    | 02/07/2022 | 4988659180379902 | First National Bank Omaha (Kathy)  | acct# 4988 6591 8037 9902                        |            |              | 0.00         |
| Bill                                    | 09/30/2022 | 2022-01          | City of Port St Lucie              | Port St Lucie septic to sewer conversion program | 100,000.00 |              | 100,000.00   |
| Total 01-1902 · Miscellaneous           |            |                  |                                    |  | 100,000.00 | 0.00         | 100,000.00   |
| <b>01-1800 · IRL Other Expenditures</b> |            |                  |                                    |  |            |              |              |
| <b>01-1601 · BIL</b>                    |            |                  |                                    |  |            |              |              |

**IRL Council**  
**Profit & Loss Detail**  
**October 2021 through September 2022**

|  | Type        | Date       | Num              | Name                                     | Memo   | Debit      | Credit | Balance    |
|--|-------------|------------|------------------|--|--|------------|--------|------------|
| <b>01-2226 · MC-Connect to Protect Septic Y2</b> |             |            |                  |  |  |            |        |            |
|  | Bill        | 09/30/2022 | 139954           | Martin County Utilities & Solid Waste    | inv# 139954 grant                                | 100,000.00 |        | 100,000.00 |
| Total 01-2226 · MC-Connect to Protect Septic Y2  |             |            |                  |  |  | 100,000.00 | 0.00   | 100,000.00 |
| <b>01-1545 · MDC-Oyster Reef Restoration</b>     |             |            |                  |  |  |            |        |            |
|  | Bill        | 01/18/2022 | 2503             | Marine Discovery Center                  | shuck and share                                  | 6,438.61   |        | 6,438.61   |
|  | Bill        | 04/21/2022 | 3925             | Marine Discovery Center                  | shuck and share                                  | 15,536.03  |        | 21,974.64  |
|  | Bill        | 07/13/2022 | 3934             | Marine Discovery Center                  | monitoring, shuck and share, administration      | 12,922.06  |        | 34,896.70  |
|  | Bill        | 09/30/2022 | 3942             | Marine Discovery Center                  | monitoring, shuck and share, administration      | 19,546.43  |        | 54,443.13  |
| Total 01-1545 · MDC-Oyster Reef Restoration      |             |            |                  |  |  | 54,443.13  | 0.00   | 54,443.13  |
| Total 01-1601 · BIL                              |             |            |                  |  |  |            |        |            |
| <b>01-1830 · DEP Innovative Grant</b>            |             |            |                  |  |  |            |        |            |
| <b>01-1534 · Overhead/Indirect</b>               |             |            |                  |  |  |            |        |            |
|  | General Jou | 10/01/2021 | PR - PTO AR      |  | Payroll and PTO accrual                          |            | 158.45 | -158.45    |
|  | General Jou | 10/05/2021 | PR 10/8/21       |  | PR - 9/18/21-10/11/21 check date 10/8/2021       | 170.64     |        | 12.19      |
|  | General Jou | 10/18/2021 | PR 10/22/21      |  | PR - 10/2/21-10/15/21 check date 10/22/2021      | 189.60     |        | 201.79     |
|  | General Jou | 11/01/2021 | PR 11/5/21       |  | PR - 10/16/21-10/29/21 check date 11/5/2021      | 189.60     |        | 391.39     |
|  | General Jou | 11/15/2021 | PR 11/19/21      |  | PR - 10/30/21-11/12/21 check date 11/19/2021     | 189.60     |        | 580.99     |
|  | General Jou | 11/29/2021 | PR 12/21         |  | PR - 11/13/21-11/26/21 check date 12/3/21        | 189.60     |        | 770.59     |
|  | Bill        | 12/07/2021 | 4968659180379902 | First National Bank Omaha (Kathy)        | Mo Bay Grill                                     | 75.07      |        | 845.66     |
|  | General Jou | 12/13/2021 | PR 12/17/21      |  | PR - 11/27/21-12/10/21 check date 12/17/21       | 189.60     |        | 1,035.26   |
|  | General Jou | 12/28/2021 | PR 12/31/21      |  | PR - 12/11/21-12/24/21 check date 12/31/21       | 189.60     |        | 1,224.86   |
|  | General Jou | 01/11/2022 | PR 01-14-22      |  | PR - 12/25/21-01/07/22 check date 01/14/22       | 189.60     |        | 1,414.46   |
|  | General Jou | 01/24/2022 | PR 01-28-22      |  | PR - 01/08/2022 - 01/21/2022 check date 01/28    | 132.72     |        | 1,547.18   |
|  | General Jou | 02/08/2022 | PR 02-11-22      |  | PR - 01/22/2022 - 02/04/2022 check date 02/11    | 151.68     |        | 1,698.86   |
|  | General Jou | 02/21/2022 | PR 02-25-22      |  | PR - 02/05/22 - 02/18/2022 check date 02/25/22   | 189.60     |        | 1,888.46   |
|  | General Jou | 03/07/2022 | PR 03/11/22      |  | PR - 02/19/22 - 03/04/2022 check date 03/11/22   | 189.60     |        | 2,078.06   |
|  | General Jou | 03/21/2022 | PR 03/25/22      |  | PR - 03/05/22 - 03/18/2022 check date 03/25/22   | 189.60     |        | 2,267.66   |
|  | General Jou | 04/05/2022 | PR 04/08/22      |  | PR - 03/19/22 - 04/01/2022 check date 04/08/22   | 189.60     |        | 2,457.26   |
|  | General Jou | 04/18/2022 | PR 04/22/22      |  | PR - 04/02/22 - 04/15/2022 check date 04/22/22   | 189.60     |        | 2,646.86   |
|  | General Jou | 04/30/2022 | PR 05/06/22      |  | PR - 04/16/22 - 04/29/2022 check date 05/06/22   | 189.60     |        | 2,836.46   |
|  | Bill        | 04/30/2022 | Apr 22           | Kirsten J Ayres                          | Budget Rental Car                                | 298.52     |        | 3,134.98   |
|  | Bill        | 04/30/2022 | Apr 22           | Kirsten J Ayres                          | United airlines                                  | 335.20     |        | 3,470.18   |
|  | Bill        | 04/30/2022 | Apr 22           | Kirsten J Ayres                          | Budget Rental Car                                | 459.14     |        | 3,929.32   |
|  | Bill        | 04/30/2022 | Apr 22           | Kirsten J Ayres                          | printed poster                                   | 57.50      |        | 3,986.82   |
|  | Bill        | 04/30/2022 | Apr 22           | Kirsten J Ayres                          | gas  | 32.52      |        | 4,019.34   |
|  | General Jou | 05/16/2022 | PR 05/20/22      |  | PR - 04/30/22 - 05/13/2022 check date 05/20/22   | 189.60     |        | 4,208.94   |
|  | Bill        | 05/24/2022 | 04256006         | Environmental Systems Research Institute | ArcGIS Online GIS Professional Advanced Terr     | 5,600.00   |        | 9,808.94   |
|  | General Jou | 06/01/2022 | PR 06/03/22      |  | PR - 05/14/22 - 05/27/2022 check date 06/03/22   | 189.60     |        | 9,998.54   |
|  | Bill        | 06/06/2022 | 4988659180379902 | First National Bank Omaha (Kathy)        | ESRI   | 800.00     |        | 10,798.54  |
|  | General Jou | 06/13/2022 | PR 06/17/22      |  | PR - 05/28/22 - 06/10/2022 check date 06/15/22   | 132.72     |        | 10,931.26  |
|  | General Jou | 06/30/2022 | PR 07/1/22       |  | PR - 06/11/22 - 06/24/2022 check date 07/01/22   | 113.76     |        | 11,045.02  |
|  | General Jou | 07/11/2022 | PR 07/15/22      |  | PR - 06/25/22 - 07/08/2022 check date 07/15/22   | 170.64     |        | 11,215.66  |
|  | General Jou | 07/28/2022 | PR 07/29/22      |  | PR - 07/09/22 - 07/22/2022 check date 07/29/22   | 189.60     |        | 11,405.26  |
|  | General Jou | 08/08/2022 | PR 08/12/22      |  | PR - 07/23/22 - 08/05/2022 check date 08/12/22   | 189.60     |        | 11,594.86  |
|  | General Jou | 08/23/2022 | PR 08/26/22      |  | PR - 08/06/22 - 08/19/2022 check date 08/26/22   | 170.64     |        | 11,765.50  |
|  | General Jou | 09/06/2022 | PR 09/9/22       |  | PR - 08/20/22 - 09/2/2022 check date 09/09/22    | 189.60     |        | 11,955.10  |
|  | General Jou | 09/19/2022 | PR 09/23/22      |  | PR - 09/03/22 - 09/16/2022 check date 09/23/22   | 170.64     |        | 12,125.74  |
|  | General Jou | 09/30/2022 | PR 10/7/22       |  | PR - 09/17/22 - 09/30/2022 check date 10/7/22    | 189.60     |        | 12,315.34  |
| Total 01-1534 · Overhead/Indirect                |             |            |                  |  |  | 12,473.79  | 158.45 | 12,315.34  |
| <b>01-1533 · Miscellaneous/Other</b>             |             |            |                  |  |  |            |        |            |
|  | Bill        | 01/05/2022 | 4988659180379902 | First National Bank Omaha (Kathy)        | ESRI   | 200.00     |        | 200.00     |
| Total 01-1533 · Miscellaneous/Other              |             |            |                  |  |  | 200.00     | 0.00   | 200.00     |
| <b>01-1532 · FAU-HBOI Subcontract</b>            |             |            |                  |  |  |            |        |            |
|  | Bill        | 12/31/2021 | FAU2251725       | Florida Atlantic University              | Integrated sampling to assess toxins produced l  | 2,245.28   |        | 2,245.28   |
|  | Bill        | 02/11/2022 | 2267376          | Florida Atlantic University              | Integrating harmful algal bloom data across plat | 13,498.23  |        | 15,743.51  |
|  | Bill        | 04/01/2022 | 2275970          | Florida Atlantic University              | Integrating Harmful Algal Bloom Data Across PI   | 21,904.82  |        | 37,648.33  |
|  | Bill        | 06/30/2022 | FAU2289383       | Florida Atlantic University              | integrating harmful algal bloom data across plat | 13,876.67  |        | 51,525.00  |
|  | Bill        | 09/30/2022 | FAU2210248       | Florida Atlantic University              | Integrating harmful algal bloom data across plat | 25,699.38  |        | 77,224.38  |
| Total 01-1532 · FAU-HBOI Subcontract             |             |            |                  |  |  | 77,224.38  | 0.00   | 77,224.38  |
| <b>01-1531 · StormCenter Comm. Subcontract</b>   |             |            |                  |  |  |            |        |            |
|  | Bill        | 10/31/2021 | 2021-27          | StormCenter Communications Inc           | October 2021 contract # IRL 2021-06              | 111,541.10 |        | 111,541.10 |
|  | Bill        | 11/30/2021 | 2021-28          | StormCenter Communications Inc           | November 2021 contract # IRL 2021-06             | 44,806.02  |        | 156,347.12 |
|  | Bill        | 12/31/2021 | 2022-01          | StormCenter Communications Inc           | December 2021 contract # IRL 2021-06             | 36,686.41  |        | 193,033.53 |
|  | Bill        | 01/31/2022 | 2022-04          | StormCenter Communications Inc           | January 2022 contract # IRL 2021-06              | 20,226.09  |        | 213,259.62 |
|  | Bill        | 02/28/2022 | 2022-05          | StormCenter Communications Inc           | February 2022 contract # IRL 2021-06             | 17,868.98  |        | 231,128.60 |
|  | Bill        | 03/31/2022 | 2022-07          | StormCenter Communications Inc           | March 2022 contract # IRL 2021-06                | 14,162.48  |        | 245,291.08 |
|  | Bill        | 04/30/2022 | 2022-10          | StormCenter Communications Inc           | April 2022 contract # IRL 2021-06                | 4,792.22   |        | 250,083.30 |
|  | Bill        | 06/30/2022 | 2022-11          | StormCenter Communications Inc           | May - June 2022 contract # IRL 2021-06           | 33,699.30  |        | 283,782.60 |
|  | Bill        | 08/05/2022 | 2022-15          | StormCenter Communications Inc           | July 2022 contract # IRL 2021-06                 | 6,313.47   |        | 290,096.07 |
|  | Bill        | 08/31/2022 | 2022-17          | StormCenter Communications Inc           | August 2022 contract # IRL 2021-06               | 8,461.66   |        | 298,557.73 |
|  | Bill        | 09/30/2022 | 2022-18          | StormCenter Communications Inc           | September 2022 contract # IRL 2021-06            | 5,750.14   |        | 304,307.87 |

**IRL Council**  
**Profit & Loss Detail**  
**October 2021 through September 2022**

|  | Type        | Date       | Num        | Name                                      | Memo   | Debit      | Credit   | Balance    |
|--|-------------|------------|------------|---|--|------------|----------|------------|
| Total 01-1531 · StormCenter Comm. Subcontract    |             |            |            |   |  | 304,307.87 | 0.00     | 304,307.87 |
| <b>01-1530 · Temporary Staff Salary</b>          |             |            |            |   |  |            |          |            |
|  | General Jou | 10/01/2021 | PR         | PTO AR                                    | Payroll and PTO accrual                        |            | 2,089.28 | -2,089.28  |
|  | General Jou | 10/05/2021 | PR         | 10/8/21                                   | PR - 9/18/21-10/1/21 check date 10/8/2021      | E 2,250.00 |          | 160.72     |
|  | General Jou | 10/18/2021 | PR         | 10/22/21                                  | PR - 10/2/21-10/15/21 check date 10/22/2021    | 2,500.00   |          | 2,660.72   |
|  | General Jou | 11/01/2021 | PR         | 11/5/21                                   | PR - 10/16/21-10/29/21 check date 11/5/2021    | 2,500.00   |          | 5,160.72   |
|  | General Jou | 11/15/2021 | PR         | 11/19/21                                  | PR - 10/30/21-11/12/21 check date 11/19/2021   | 2,500.00   |          | 7,660.72   |
|  | General Jou | 11/29/2021 | PR         | 12/2/21                                   | PR - 11/13/21-11/26/21 check date 12/3/21      | E 2,500.00 |          | 10,160.72  |
|  | General Jou | 12/13/2021 | PR         | 12/17/21                                  | PR - 11/27/21-12/10/21 check date 12/17/21     | 2,500.00   |          | 12,660.72  |
|  | General Jou | 12/28/2021 | PR         | 12/31/21                                  | PR - 12/11/21-12/24/21 check date 12/31/21     | 2,500.00   |          | 15,160.72  |
|  | General Jou | 01/11/2022 | PR         | 01-14-22                                  | PR - 12/25/21-01/07/22 check date 01/14/22     | 2,500.00   |          | 17,660.72  |
|  | General Jou | 01/24/2022 | PR         | 01-28-22                                  | PR - 01/08/2022 - 01/21/2022 check date 01/28  | 1,750.00   |          | 19,410.72  |
|  | General Jou | 02/08/2022 | PR         | 02-11-22                                  | PR - 01/22/2022 - 02/04/2022 check date 02/11  | 2,000.00   |          | 21,410.72  |
|  | General Jou | 02/21/2022 | PR         | 02-25-22                                  | PR - 02/05/22 - 02/18/2022 check date 02/25/22 | 2,500.00   |          | 23,910.72  |
|  | General Jou | 03/07/2022 | PR         | 03/11/22                                  | PR - 02/19/22 - 03/04/2022 check date 03/11/22 | 2,500.00   |          | 26,410.72  |
|  | General Jou | 03/21/2022 | PR         | 03/25/22                                  | PR - 03/05/22 - 03/18/2022 check date 03/25/22 | 2,500.00   |          | 28,910.72  |
|  | General Jou | 04/05/2022 | PR         | 04/08/22                                  | PR - 03/19/22 - 04/01/2022 check date 04/08/22 | 2,500.00   |          | 31,410.72  |
|  | General Jou | 04/18/2022 | PR         | 04/22/22                                  | PR - 04/02/22 - 04/15/2022 check date 04/22/22 | 2,500.00   |          | 33,910.72  |
|  | General Jou | 04/30/2022 | PR         | 05/06/22                                  | PR - 04/16/22 - 04/29/2022 check date 05/06/22 | 2,500.00   |          | 36,410.72  |
|  | General Jou | 05/16/2022 | PR         | 05/20/22                                  | PR - 04/30/22 - 05/13/2022 check date 05/20/22 | 2,500.00   |          | 38,910.72  |
|  | General Jou | 06/01/2022 | PR         | 06/03/22                                  | PR - 05/14/22 - 05/27/2022 check date 06/03/22 | 2,500.00   |          | 41,410.72  |
|  | General Jou | 06/13/2022 | PR         | 06/17/22                                  | PR - 05/28/22 - 06/10/2022 check date 06/15/22 | 1,750.00   |          | 43,160.72  |
|  | General Jou | 06/30/2022 | PR         | 07/1/22                                   | PR - 06/11/22 - 06/24/2022 check date 07/01/22 | 1,500.00   |          | 44,660.72  |
|  | General Jou | 07/11/2022 | PR         | 07/15/22                                  | PR - 06/25/22 - 07/08/2022 check date 07/15/22 | 2,250.00   |          | 46,910.72  |
|  | General Jou | 07/28/2022 | PR         | 07/29/22                                  | PR - 07/09/22 - 07/22/2022 check date 07/29/22 | 2,500.00   |          | 49,410.72  |
|  | General Jou | 08/08/2022 | PR         | 08/12/22                                  | PR - 07/23/22 - 08/05/2022 check date 08/12/22 | 2,500.00   |          | 51,910.72  |
|  | General Jou | 08/23/2022 | PR         | 08/26/22                                  | PR - 08/06/22 - 08/19/2022 check date 08/26/22 | 2,250.00   |          | 54,160.72  |
|  | General Jou | 09/06/2022 | PR         | 09/9/22                                   | PR - 08/20/22 - 09/2/2022 check date 09/09/22  | 2,500.00   |          | 56,660.72  |
|  | General Jou | 09/19/2022 | PR         | 09/23/22                                  | PR - 09/03/22 - 09/16/2022 check date 09/23/22 | 2,250.00   |          | 58,910.72  |
|  | General Jou | 09/30/2022 | PR         | 10/7/22                                   | PR - 09/17/22 - 09/30/2022 check date 10/7/22  | 2,500.00   |          | 61,410.72  |
| Total 01-1530 · Temporary Staff Salary           |             |            |            |   |  | 63,500.00  | 2,089.28 | 61,410.72  |
| Total 01-1830 · DEP Innovative Grant             |             |            |            |   |  | 457,706.04 | 2,247.73 | 455,458.31 |
| <b>01-1711 · Prize money for calendar contes</b> |             |            |            |   |  |            |          |            |
|  | Bill        | 12/15/2021 | calendar   | Jim Angy                                  | photo contest winner                           | 500.00     |          | 500.00     |
|  | Bill        | 12/15/2021 | calendar   | Don Martin                                | photo contest winner                           | 100.00     |          | 600.00     |
|  | Bill        | 12/15/2021 | calendar   | Ryan Crotts                               | photo contest winner                           | 100.00     |          | 700.00     |
|  | Bill        | 12/15/2021 | calendar   | Frank Catino                              | photo contest winner                           | 100.00     |          | 800.00     |
|  | Bill        | 12/15/2021 | calendar   | Steven Van Meter                          | photo contest winner                           | 100.00     |          | 900.00     |
|  | Bill        | 12/15/2021 | calendar   | Laurilee Thompson                         | photo contest winner                           | 100.00     |          | 1,000.00   |
|  | Bill        | 12/15/2021 | calendar   | Anne Malecki                              | photo contest winner                           | 100.00     |          | 1,100.00   |
|  | Bill        | 12/15/2021 | calendar   | Madison Adkins                            | photo contest winner                           | 100.00     |          | 1,200.00   |
|  | Bill        | 12/15/2021 | calendar   | Lorae Simpson                             | photo contest winner                           | 100.00     |          | 1,300.00   |
|  | Bill        | 12/15/2021 | calendar   | Jim Zane                                  | photo contest winner                           | 100.00     |          | 1,400.00   |
|  | Bill        | 12/15/2021 | calendar   | Robbyn Spratt                             | photo contest winner                           | 100.00     |          | 1,500.00   |
|  | Bill        | 12/15/2021 | calendar   | Kevin Dawson                              | photo contest winner                           | 100.00     |          | 1,600.00   |
| Total 01-1711 · Prize money for calendar contes  |             |            |            |   |  | 1,600.00   | 0.00     | 1,600.00   |
| <b>01-1801 · Section 320 EPA</b>                 |             |            |            |   |  |            |          |            |
| <b>03-1740 · Atmosph. Deposition Monit. Y3</b>   |             |            |            |   |  |            |          |            |
|  | Bill        | 10/29/2021 | F04130051  | Wood Environmental & Infrastructure Solut | Wet/dry Dep thru 10/29/21                      | 1,311.79   |          | 1,311.79   |
|  | Bill        | 11/26/2021 | F04130159  | Wood Environmental & Infrastructure Solut | Wet/dry Dep OY1 thru 11/26/21                  | 632.71     |          | 1,944.50   |
|  | Bill        | 12/31/2021 | F04130258  | Wood Environmental & Infrastructure Solut | Wet/dry Dep OY1 thru 11/26/21                  | 433.11     |          | 2,377.61   |
|  | Bill        | 01/28/2022 | F04130391  | Wood Environmental & Infrastructure Solut | Wet/dry Dep OY2 thru 1/28/22                   | 550.06     |          | 2,927.67   |
|  | Bill        | 02/25/2022 | F04130493  | Wood Environmental & Infrastructure Solut | Wet/dry Dep OY2 thru 2/25/22                   | 4,512.36   |          | 7,440.03   |
|  | Bill        | 04/12/2022 | F04130616  | Wood Environmental & Infrastructure Solut | Wet/dry Dep OY2 thru 04/01/22                  | 578.89     |          | 8,018.92   |
|  | Bill        | 05/10/2022 | F04130713  | Wood Environmental & Infrastructure Solut | Wet/dry Dep OY2 thru 04/29/22                  | 1,042.58   |          | 9,061.50   |
|  | Bill        | 05/27/2022 | F04130834  | Wood Environmental & Infrastructure Solut | Wet/dry Dep OY2 thru 05/27/2022                | 2,312.35   |          | 11,373.85  |
|  | Bill        | 07/01/2022 | F04130914  | Wood Environmental & Infrastructure Solut | Wet/dry Dep OY2 thru 07/01/2022                | 2,487.13   |          | 13,860.98  |
|  | Bill        | 07/29/2022 | F04131062  | Wood Environmental & Infrastructure Solut | Wet/dry Dep OY2 thru 07/29/2022                | 999.62     |          | 14,860.60  |
|  | Bill        | 08/26/2022 | F04131111  | Wood Environmental & Infrastructure Solut | Wet/dry Dep OY2 thru 08/26/2022                | 1,199.06   |          | 16,059.66  |
|  | Bill        | 09/30/2022 | F04131266  | WSP USA Environment & Infrastructure      | Wet/dry Dep OY2 thru 09/30/2022                | 4,246.27   |          | 20,305.93  |
|  | Bill        | 09/30/2022 | F04131366  | WSP USA Environment & Infrastructure      | Wet/dry Dep OY2 thru 09/30/2022                | 7,436.00   |          | 27,741.93  |
| Total 03-1740 · Atmosph. Deposition Monit. Y3    |             |            |            |   |  | 27,741.93  | 0.00     | 27,741.93  |
| <b>03-1722 · State of the Lagoon Report Y3</b>   |             |            |            |   |  |            |          |            |
|  | Bill        | 01/31/2022 | 2022-1124  | Applied Ecology Inc.                      | invoice # 2022-1123 State of Lagoon Yr3 Q1     | 21,242.00  |          | 21,242.00  |
|  | Bill        | 04/30/2022 | 2022-1214  | Applied Ecology Inc.                      | invoice # 2022-1205 State of Lagoon Yr2        | 14,843.47  |          | 36,085.47  |
|  | Bill        | 07/31/2022 | 2022-1294  | Applied Ecology Inc.                      | invoice # 2022-1294 State of Lagoon Yr3        | 15,246.90  |          | 51,332.37  |
|  | Bill        | 09/30/2022 | 2022-1380  | Applied Ecology Inc.                      | invoice #2022-1380 State of Lagoon Yr3Q4       | 23,387.63  |          | 74,720.00  |
| Total 03-1722 · State of the Lagoon Report Y3    |             |            |            |   |  | 74,720.00  | 0.00     | 74,720.00  |
| <b>03-1739 · IRL Biodiversity Inventory Y3</b>   |             |            |            |   |  |            |          |            |
|  | Bill        | 12/31/2021 | 000048006  | Smithsonian Institution                   | inv# 000048006 10/1/21-12/31/21                | 447.98     |          | 447.98     |
|  | Bill        | 02/28/2022 | 0000048511 | Smithsonian Institution                   | inv# 0000048511 2/1/22 - 2/28/22               | 627.18     |          | 1,075.16   |

**IRL Council**  
**Profit & Loss Detail**  
**October 2021 through September 2022**

| Type   | Date       | Num              | Name                                      | Memo   | Debit      | Credit | Balance    |
|--|------------|------------------|---|--|------------|--------|------------|
| Bill   | 03/31/2022 | 0000048734       | Smithsonian Institution                   | inv# 0000048734 3/1/22 - 3/31/22                 | 13,870.62  |        | 14,945.78  |
| Bill   | 04/30/2022 | 0000048971       | Smithsonian Institution                   | inv# 0000048971 4/1/22 - 4/30/22                 | 335.99     |        | 15,281.77  |
| Bill   | 08/31/2022 | 0000049905       | Smithsonian Institution                   | inv# 0000048971 4/1/22 - 4/30/22                 | 9,718.23   |        | 25,000.00  |
| Total 03-1739 · IRL Biodiversity Inventory Y3        |            |                  |   |  | 25,000.00  | 0.00   | 25,000.00  |
| <b>03-1738 · HAB Monitoring South Y3</b>             |            |                  |   |  |            |        |            |
| Bill   | 03/31/2022 | FAU2275160       | Florida Atlantic University               | IRL Microalgae & harmful algal bloom monitorin   | 26,160.08  |        | 26,160.08  |
| Bill   | 09/30/2022 | FAU002555-221028 | Florida Atlantic University               | IRL Microalgae & harmful algal bloom monitorin   | 47,707.78  |        | 73,867.86  |
| Total 03-1738 · HAB Monitoring South Y3              |            |                  |   |  | 73,867.86  | 0.00   | 73,867.86  |
| <b>03-1737 · HAB Monitoring North Y3</b>             |            |                  |   |  |            |        |            |
| Bill   | 11/30/2021 | 1000104629       | University of Florida Board of Trustees   | IRL Microalgae & harmful algal bloom monitorin   | 5,604.21   |        | 5,604.21   |
| Bill   | 12/31/2021 | 1000105587       | University of Florida Board of Trustees   | IRL Microalgae & harmful algal bloom monitorin   | 3,339.00   |        | 8,943.21   |
| Bill   | 01/31/2022 | 1000106014       | University of Florida Board of Trustees   | IRL Microalgae & harmful algal bloom monitorin   | 3,630.85   |        | 12,574.06  |
| Bill   | 02/28/2022 | 1000106975       | University of Florida Board of Trustees   | IRL Microalgae & harmful algal bloom monitorin   | 3,243.97   |        | 15,818.03  |
| Bill   | 03/31/2022 | 1000107753       | University of Florida Board of Trustees   | IRL Microalgae and harmful algal bloom monito    | 4,872.39   |        | 20,690.42  |
| Bill   | 04/30/2022 | 1000108425       | University of Florida Board of Trustees   | IRL Microalgae and harmful algal bloom monito    | 3,522.36   |        | 24,212.78  |
| Bill   | 05/30/2022 | 1000109004       | University of Florida Board of Trustees   | IRL Microalgae and harmful algal bloom monito    | 3,410.74   |        | 27,623.52  |
| Bill   | 06/30/2022 | 1000109812       | University of Florida Board of Trustees   | IRL Microalgae and harmful algal bloom monito    | 4,110.50   |        | 31,734.02  |
| Bill   | 07/31/2022 | 1000110601       | University of Florida Board of Trustees   | IRL Microalgae & harmful algal bloom monitorin   | 4,996.89   |        | 36,730.91  |
| Bill   | 08/31/2022 | 1000111464       | University of Florida Board of Trustees   | IRL Microalgae & harmful algal bloom monitorin   | 9,228.60   |        | 45,959.51  |
| Bill   | 09/30/2022 | 1000112567       | University of Florida Board of Trustees   | IRL Microalgae & harmful algal bloom monitorin   | 28,202.82  |        | 74,162.33  |
| Total 03-1737 · HAB Monitoring North Y3              |            |                  |   |  | 74,162.33  | 0.00   | 74,162.33  |
| <b>01-1547 · Monit. Hydrology, Water, Mangr</b>      |            |                  |   |  |            |        |            |
| Bill   | 09/30/2022 | F5493-001        | Fish and Wildlife Conservation Commission | FLAIR grant - F5493                              | 18,662.34  |        | 18,662.34  |
| Total 01-1547 · Monit. Hydrology, Water, Mangr       |            |                  |   |  | 18,662.34  | 0.00   | 18,662.34  |
| <b>01-1546 · Integrated Sampling Assess Tox.</b>     |            |                  |   |  |            |        |            |
| Bill   | 12/31/2021 | FAU2251724       | Florida Atlantic University               | Integrated sampling to assess toxins produced l  | 1,181.20   |        | 1,181.20   |
| Bill   | 03/31/2022 | FAU2275157       | Florida Atlantic University               | Integrating harmful algal bloom data across plat | 17,316.08  |        | 18,497.28  |
| Bill   | 06/30/2022 | FAU2287183       | Florida Atlantic University               | Integrated sampling to assess toxins produced l  | 17,487.68  |        | 35,984.96  |
| Bill   | 09/30/2022 | FAU002556-221024 | Florida Atlantic University               | integrated sampling to assess toxins thru 9/30/2 | 10,793.91  |        | 46,778.87  |
| Total 01-1546 · Integrated Sampling Assess Tox.      |            |                  |   |  | 46,778.87  | 0.00   | 46,778.87  |
| <b>01-3004 · Tetra Tech Project List Support</b>     |            |                  |   |  |            |        |            |
| Bill   | 04/18/2022 | 51883739         | Tetra Tech, Inc                           | CCMP Project Prioritization                      | 15,180.00  |        | 15,180.00  |
| Bill   | 08/31/2022 | 51953373         | Tetra Tech, Inc                           | Comprehensive Conservation & Management P        | 2,690.00   |        | 17,870.00  |
| Total 01-3004 · Tetra Tech Project List Support      |            |                  |   |  | 17,870.00  | 0.00   | 17,870.00  |
| <b>01-3002 · O'Hara Comm. LLC Pub. Support</b>       |            |                  |   |  |            |        |            |
| Bill   | 06/28/2022 | 06/28/2022       | Nanette O'Hara DBA O'Hara Communications  | IRL state of the lagoon sample concepts          | 4,350.00   |        | 4,350.00   |
| Total 01-3002 · O'Hara Comm. LLC Pub. Support        |            |                  |   |  | 4,350.00   | 0.00   | 4,350.00   |
| <b>01-3001 · Firefly Comm. Inc. Pub. Support</b>     |            |                  |   |  |            |        |            |
| Bill   | 12/01/2021 | 82               | Firefly Communications                    | Climate Ready Estuary Technical Report and C     | 13,775.00  |        | 13,775.00  |
| Total 01-3001 · Firefly Comm. Inc. Pub. Support      |            |                  |   |  | 13,775.00  | 0.00   | 13,775.00  |
| <b>01-3000 · Brandt Ronat &amp; Co. Pub. Support</b> |            |                  |   |  |            |        |            |
| Bill   | 06/17/2022 | 16097            | Brandt Ronat & Company                    | CCMP design transformation                       | 15,000.00  |        | 15,000.00  |
| Total 01-3000 · Brandt Ronat & Co. Pub. Support      |            |                  |   |  | 15,000.00  | 0.00   | 15,000.00  |
| <b>01-2012 · IRLNEP Brand Activation &amp; Comm.</b> |            |                  |   |  |            |        |            |
| Bill   | 12/09/2021 | 5044             | Independent Printing                      | 2022 calendars                                   | 9,837.00   |        | 9,837.00   |
| Bill   | 01/31/2022 | 109926011        | Abbott Communications Group               | 2021 IRL Annual Report                           | 4,188.73   |        | 14,025.73  |
| Bill   | 03/31/2022 | 3-12588          | IDEAS                                     | production billables-One Lagoon Brand Activati   | 40,350.00  |        | 54,375.73  |
| Bill   | 05/31/2022 | 3-12601          | IDEAS                                     | production billables-One Lagoon Brand Activati   | 18,558.41  |        | 72,934.14  |
| Bill   | 08/31/2022 | 3-12607          | IDEAS                                     | production billables-One Lagoon Brand Activati   | 54,079.57  |        | 127,013.71 |
| Bill   | 09/30/2022 | 3-12624          | IDEAS                                     | production billables-One Lagoon Brand Activati   | 27,550.00  |        | 154,563.71 |
| Total 01-2012 · IRLNEP Brand Activation & Comm.      |            |                  |   |  | 154,563.71 | 0.00   | 154,563.71 |
| <b>02-1722 · State of Lagoon Technical Rep.</b>      |            |                  |   |  |            |        |            |
| Bill   | 01/31/2022 | GL02-1722        | Applied Ecology Inc.                      | invoice # 2022-1123 State of Lagoon Yr2 Q5       | 22,506.29  |        | 22,506.29  |
| Bill   | 04/30/2022 | 2022-1205        | Applied Ecology Inc.                      | invoice # 2022-1205 State of Lagoon Yr2          | 10,640.53  |        | 33,146.82  |
| Total 02-1722 · State of Lagoon Technical Rep.       |            |                  |   |  | 33,146.82  | 0.00   | 33,146.82  |
| <b>01-2009 · Testing Steel Gabions for Oyst</b>      |            |                  |   |  |            |        |            |
| Bill   | 07/07/2022 | IRL2020-18       | Brevard County BOCC                       | final billing for contract IRL 2020-18           | 1,750.00   |        | 1,750.00   |
| Total 01-2009 · Testing Steel Gabions for Oyst       |            |                  |   |  | 1,750.00   | 0.00   | 1,750.00   |
| <b>01-2005 · Examining Microbial Microplstic</b>     |            |                  |   |  |            |        |            |
| Bill   | 12/31/2021 | CNG052311        | University of Central Florida             | Examining microbial dynamics and sources of n    | 5,528.13   |        | 5,528.13   |
| Bill   | 03/31/2022 | CNG054253        | University of Central Florida             | Examining microbial dynamics and sources of n    | 10,643.17  |        | 16,171.30  |
| Bill   | 06/30/2022 | 24037A07-01      | University of Central Florida             | Examining microbial dynamics and sources of n    | 147.12     |        | 16,318.42  |
| Bill   | 07/31/2022 | CINV-UCF-0000219 | University of Central Florida             | Examining microbial dynamics and sources of n    | 94.23      |        | 16,412.65  |
| Bill   | 08/30/2022 | CINV-UCF-0000230 | University of Central Florida             | Examining microbial dynamics and sources of n    | 9,086.16   |        | 25,498.81  |
| Total 01-2005 · Examining Microbial Microplstic      |            |                  |   |  | 25,498.81  | 0.00   | 25,498.81  |
| <b>01-1724 · FAU-HBOI-One Lagoon Monit. Plan</b>     |            |                  |   |  |            |        |            |
| Bill   | 12/31/2021 | FAU001957-021420 | Florida Atlantic University               | One Lagoon monitoring plan 10/1/21-12/31/21      | 12,974.49  |        | 12,974.49  |
| Bill   | 06/30/2022 | FAU2286863       | Florida Atlantic University               | comprehensive lagoon wide monitoring plan for    | 6,019.67   |        | 18,994.16  |
| Bill   | 09/30/2022 | FAU001957-102622 | Florida Atlantic University               | Comprehensive lagoon-wide monitoring plan fo     | 18,980.43  |        | 37,974.59  |
| Total 01-1724 · FAU-HBOI-One Lagoon Monit. Plan      |            |                  |   |  | 37,974.59  | 0.00   | 37,974.59  |
| <b>01-1723 · Tetra Tech-One Lagoon Rest Plan</b>     |            |                  |   |  |            |        |            |

**IRL Council**  
**Profit & Loss Detail**  
**October 2021 through September 2022**

| Type   | Date       | Num              | Name                                     | Memo   | Debit     | Credit | Balance   |
|--|------------|------------------|--|--|-----------|--------|-----------|
| Bill   | 10/31/2021 | 51813656         | Tetra Tech, Inc                          | One Lagoon Habitat Restoration Plan thru 9/30/ | 408.61    |        | 408.61    |
| Bill   | 12/08/2021 | 51829082         | Tetra Tech, Inc                          | One Lagoon Habitat Restoration Plan thru 12/3/ | 845.40    |        | 1,254.01  |
| Bill   | 12/31/2021 | 51840243         | Tetra Tech, Inc                          | One Lagoon Habitat Restoration Plan thru 12/31 | 873.58    |        | 2,127.59  |
| Bill   | 01/31/2022 | 51853629         | Tetra Tech, Inc                          | One Lagoon Habitat Restoration Plan thru 01/31 | 5,356.11  |        | 7,483.70  |
| Bill   | 02/28/2022 | 51864450         | Tetra Tech, Inc                          | One Lagoon Habitat Restoration Plan thru 2/28/ | 294.72    |        | 7,778.42  |
| Bill   | 03/31/2022 | 51878465         | Tetra Tech, Inc                          | One Lagoon Habitat Restoration Plan thru 03/31 | 312.32    |        | 8,090.74  |
| Bill   | 04/30/2022 | 51892857         | Tetra Tech, Inc                          | One Lagoon Habitat Restoration Plan April 2022 | 9,822.20  |        | 17,912.94 |
| Total 01-1723 · Tetra Tech-One Lagoon Rest Plan      |            |                  |  |  | 17,912.94 | 0.00   | 17,912.94 |
| <b>01-1721 · MRC-One Lagoon Boater's Guide</b>       |            |                  |  |  |           |        |           |
| Bill   | 02/14/2022 | BG-19-07         | Marine Resources Council of East Fl, Inc | IRL boaters guide                              | 490.76    |        | 490.76    |
| Bill   | 03/31/2022 | BG-19-08         | Marine Resources Council of East Fl, Inc | IRL boaters guide                              | 9,526.64  |        | 10,017.40 |
| Bill   | 07/29/2022 | BG-19-11         | Marine Resources Council of East Fl, Inc | IRL boaters guide                              | 976.66    |        | 10,994.06 |
| Total 01-1721 · MRC-One Lagoon Boater's Guide        |            |                  |  |  | 10,994.06 | 0.00   | 10,994.06 |
| <b>01-1952 · T. Pinney &amp; Assoc-Grant Writing</b> |            |                  |  |  |           |        |           |
| Bill   | 08/17/2022 | IRLC1005         | T. Pinney & Associates LLC               | grant writing                                  | 2,475.00  |        | 2,475.00  |
| Total 01-1952 · T. Pinney & Assoc-Grant Writing      |            |                  |  |  | 2,475.00  | 0.00   | 2,475.00  |
| <b>01-1951 · Natua Strategies- Grant Writing</b>     |            |                  |  |  |           |        |           |
| Bill   | 04/19/2022 | 1134             | Natua Strategies                         | Grant writing for for B-CU's NFWF Pre-Proposal | 3,000.00  |        | 3,000.00  |
| Bill   | 06/30/2022 | 1135             | Natua Strategies                         | Draft phase II for B-CU's NFWF grant           | 6,825.00  |        | 9,825.00  |
| Bill   | 09/30/2022 | 1136             | Natua Strategies                         | Grant writing for Brevard County & Brevard Cou | 7,500.00  |        | 17,325.00 |
| Total 01-1951 · Natua Strategies- Grant Writing      |            |                  |  |  | 17,325.00 | 0.00   | 17,325.00 |
| <b>01-1950 · Angie Brewer &amp; Assoc-Grant Writ</b> |            |                  |  |  |           |        |           |
| Bill   | 09/19/2022 | 1-FINAL          | Angie Brewer & Associates, L.C.          | FY 2022 NOAA's THRCR Grant App                 | 6,750.00  |        | 6,750.00  |
| Total 01-1950 · Angie Brewer & Assoc-Grant Writ      |            |                  |  |  | 6,750.00  | 0.00   | 6,750.00  |
| <b>01-1817 · Federal/EPA Travel</b>                  |            |                  |  |  |           |        |           |
| Bill   | 11/30/2021 | Nov-21           | Kirsten J Ayres                          | Budget rental car                              | 146.94    |        | 146.94    |
| Bill   | 11/30/2021 | Nov-21           | Kirsten J Ayres                          | gas  | 35.74     |        | 182.68    |
| Bill   | 12/07/2021 | 4968659180379902 | First National Bank Omaha (Kathy)        | United   | 577.40    |        | 760.08    |
| Bill   | 12/07/2021 | 4968659180379902 | First National Bank Omaha (Kathy)        | United   | 19.00     |        | 779.08    |
| Bill   | 12/07/2021 | 4968659180379902 | First National Bank Omaha (Kathy)        | United   | 14.00     |        | 793.08    |
| Bill   | 02/07/2022 | 4988659159721480 | First National Bank Omaha (Duane)        | United   | 371.20    |        | 1,164.28  |
| Bill   | 02/07/2022 | 4988659159721480 | First National Bank Omaha (Duane)        | United   | 20.00     |        | 1,184.28  |
| Bill   | 02/07/2022 | 4988659159721480 | First National Bank Omaha (Duane)        | United   | 15.00     |        | 1,199.28  |
| Bill   | 02/07/2022 | 4988659159721480 | First National Bank Omaha (Duane)        | United   | 371.20    |        | 1,570.48  |
| Bill   | 02/07/2022 | 4988659159721480 | First National Bank Omaha (Duane)        | United   | 10.00     |        | 1,580.48  |
| Bill   | 02/07/2022 | 4988659159721480 | First National Bank Omaha (Duane)        | United   | 93.00     |        | 1,673.48  |
| Bill   | 02/07/2022 | 4988659159721480 | First National Bank Omaha (Duane)        | United   | 30.00     |        | 1,703.48  |
| Bill   | 02/07/2022 | 4988659159721480 | First National Bank Omaha (Duane)        | United   | 30.00     |        | 1,733.48  |
| Bill   | 02/28/2022 | 02-2022          | Kirsten J Ayres                          | Thrifty car rental                             | 263.88    |        | 1,997.36  |
| Bill   | 02/28/2022 | 02-2022          | Kirsten J Ayres                          | Thrifty car rental                             | 193.16    |        | 2,190.52  |
| Bill   | 02/28/2022 | 02-2022          | Kirsten J Ayres                          | Shell gas                                      | 30.02     |        | 2,220.54  |
| Bill   | 02/28/2022 | 02-2022          | Ashley R Malcolm (reimbursement)         | per diem travel                                | 51.75     |        | 2,272.29  |
| Bill   | 02/28/2022 | 02-2022          | Ashley R Malcolm (reimbursement)         | travel to BASIS conference                     | 98.87     |        | 2,371.16  |
| Bill   | 02/28/2022 | 02-2022          | Ashley R Malcolm (reimbursement)         | per diem travel                                | 69.00     |        | 2,440.16  |
| Bill   | 02/28/2022 | Feb-22           | Daniel Kolodny (reimbursements)          | travel to ANEP                                 | 88.34     |        | 2,528.50  |
| Bill   | 02/28/2022 | Feb-22           | Daniel Kolodny (reimbursements)          | Per diem for ANEP (first day)                  | 51.75     |        | 2,580.25  |
| Bill   | 02/28/2022 | Feb-22           | Daniel Kolodny (reimbursements)          | tolls for ANEP                                 | 5.47      |        | 2,585.72  |
| Bill   | 03/09/2022 | 4988659159721480 | First National Bank Omaha (Duane)        | Hilton   | 184.19    |        | 2,769.91  |
| Bill   | 03/09/2022 | 4988659159721480 | First National Bank Omaha (Duane)        | Hilton   | 184.19    |        | 2,954.10  |
| Bill   | 03/09/2022 | 4988659159721480 | First National Bank Omaha (Duane)        | Hilton   | 736.76    |        | 3,690.86  |
| Bill   | 03/09/2022 | 4988659159721480 | First National Bank Omaha (Duane)        | Hilton   | 1,130.82  |        | 4,821.68  |
| Bill   | 03/10/2022 | 220310TBNEP      | RWParkinson Consulting Inc               | Tampa Bay conference presentation              | 425.43    |        | 5,247.11  |
| Bill   | 03/27/2022 | BASIS7           | Charles Jacoby-reimbursements            | reimbursement for participation in BASIS 7     | 1,703.19  |        | 6,950.30  |
| Bill   | 03/31/2022 | 03-2022          | Kirsten J Ayres                          | travel from home to ANEP conference per diem   | 51.75     |        | 7,002.05  |
| Bill   | 03/31/2022 | 03-2022          | Kirsten J Ayres                          | travel per diem                                | 69.00     |        | 7,071.05  |
| Bill   | 03/31/2022 | 03-2022          | Kirsten J Ayres                          | travel per diem                                | 69.00     |        | 7,140.05  |
| Bill   | 03/31/2022 | 03-2022          | Kirsten J Ayres                          | travel per diem                                | 69.00     |        | 7,209.05  |
| Bill   | 03/31/2022 | 03-2022          | Kirsten J Ayres                          | travel per diem                                | 69.00     |        | 7,278.05  |
| Bill   | 03/31/2022 | 03-2022          | Kirsten J Ayres                          | travel per diem                                | 69.00     |        | 7,347.05  |
| Bill   | 03/31/2022 | 03-2022          | Kirsten J Ayres                          | travel from ANEP conference to home per diem   | 51.75     |        | 7,398.80  |
| Bill   | 03/31/2022 | Mar-22           | Daniel Kolodny (reimbursements)          | Per diem for ANEP (3 days + final day)         | 258.75    |        | 7,657.55  |
| Bill   | 03/31/2022 | Mar-22           | Daniel Kolodny (reimbursements)          | Hotel for ANEP                                 | 736.76    |        | 8,394.31  |
| Bill   | 03/31/2022 | Mar-22           | Daniel Kolodny (reimbursements)          | mileage related for ANEP                       | 137.49    |        | 8,531.80  |
| Bill   | 03/31/2022 | Mar-22           | Daniel Kolodny (reimbursements)          | tolls related to travel for ANEP               | 5.46      |        | 8,537.26  |
| Bill   | 03/31/2022 | 03-2022          | Ashley R Malcolm (reimbursement)         | ANEP conference per diem 2 day + final day     | 189.75    |        | 8,727.01  |
| Bill   | 03/31/2022 | 03-2022          | Ashley R Malcolm (reimbursement)         | mileage for ANEP                               | 97.11     |        | 8,824.12  |
| Bill   | 03/31/2022 | Mar 22           | Kathleen Hill (reimbursement)            | Hilton St Pete                                 | 888.34    |        | 9,712.46  |
| Bill   | 03/31/2022 | Mar 22           | Kathleen Hill (reimbursement)            | per diem 2/28 - 3/4                            | 310.50    |        | 10,022.96 |
| Bill   | 03/31/2022 | 03/31/2022       | Duane DeFreese (reimbursement)           | hotel room - Ashley Malcolm St Petersburg      | 920.95    |        | 10,943.91 |
| Bill   | 04/07/2022 | 4988659159721480 | First National Bank Omaha (Duane)        | United   | 779.20    |        | 11,723.11 |
| Bill   | 09/30/2022 | 4988656249623197 | First National Bank Omaha (Daniel)       | Conference management                          | 65.00     |        | 11,788.11 |

**IRL Council**  
**Profit & Loss Detail**  
**October 2021 through September 2022**

| Type   | Date       | Num               | Name                                     | Memo   | Debit      | Credit   | Balance    |
|--|------------|-------------------|--|--|------------|----------|------------|
| Bill   | 09/30/2022 | 4988656249623197  | First National Bank Omaha (Daniel)       | Conference management                            | 552.00     |          | 12,340.11  |
| Bill   | 09/30/2022 | 4988656249623197  | First National Bank Omaha (Daniel)       | Conference management                            | 647.00     |          | 12,987.11  |
| Total 01-1817 · Federal/EPA Travel               |            |                   |  |  | 12,987.11  | 0.00     | 12,987.11  |
| Total 01-1801 · Section 320 EPA                  |            |                   |  |  | 713,306.37 | 0.00     | 713,306.37 |
| <b>01-1840 · IRL License Plate Funded</b>        |            |                   |  |  |            |          |            |
| <b>01-1895 · License Plate Indian River Cty</b>  |            |                   |  |  |            |          |            |
| Bill   | 10/29/2021 | 0000001           | Indian River County BOCC                 | Jones Pier conservation area wetland restoratio  | 25,000.00  |          | 25,000.00  |
| Bill   | 01/24/2022 | PELV 002          | Coastal Resources Group Inc              | project management, construction, and reportin   | 15,000.00  |          | 40,000.00  |
| Bill   | 04/27/2022 | IRL2021-10        | Indian River Land Trust                  | validation of inexpensive and effective modifca  | 7,837.87   |          | 47,837.87  |
| Bill   | 05/05/2022 | 000001.1          | Indian River County BOCC                 | Lost Tree Island                                 | 10,000.00  |          | 57,837.87  |
| Bill   | 07/25/2022 | 7/25/22           | Indian River Land Trust                  | reimbursement of purchases and student/techni    | 6,242.65   |          | 64,080.52  |
| Bill   | 09/30/2022 | IRL2021-10        | Indian River Land Trust                  | reimbursement of purchases and student/techni    | 10,919.48  |          | 75,000.00  |
| Total 01-1895 · License Plate Indian River Cty   |            |                   |  |  | 75,000.00  | 0.00     | 75,000.00  |
| <b>01-1894 · License Plate Brevard County</b>    |            |                   |  |  |            |          |            |
| Bill   | 05/31/2022 | CI-001520         | Florida Institute of Technology          | invoice CI-001520 to 5/31/22                     | 16,018.57  |          | 16,018.57  |
| Bill   | 07/15/2022 | CI-001658         | Florida Institute of Technology          | invoice CI-001658 to 5/15/22                     | 19,016.02  |          | 35,034.59  |
| Bill   | 08/15/2022 | CI-001815         | Florida Institute of Technology          | invoice CI-001815                                | 19,192.97  |          | 54,227.56  |
| Bill   | 09/30/2022 | CI-002068R        | Florida Institute of Technology          | invoice CI-002068R                               | 25,325.44  |          | 79,553.00  |
| Total 01-1894 · License Plate Brevard County     |            |                   |  |  | 79,553.00  | 0.00     | 79,553.00  |
| <b>01-1893 · License Plate Marketing</b>         |            |                   |  |  |            |          |            |
| Bill   | 05/06/2022 | 4988659180379902  | First National Bank Omaha (Kathy)        | FLHSMV   | 11.31      |          | 11.31      |
| Total 01-1893 · License Plate Marketing          |            |                   |  |  | 11.31      | 0.00     | 11.31      |
| Total 01-1840 · IRL License Plate Funded         |            |                   |  |  | 154,564.31 | 0.00     | 154,564.31 |
| <b>01-1870 · IRL Strategic Projects</b>          |            |                   |  |  |            |          |            |
| <b>01-1701 · Indian River Co-Wetland Restore</b> |            |                   |  |  |            |          |            |
| Bill   | 10/29/2021 | 0000001           | Indian River County BOCC                 | Jones Pier conservation area wetland restoratio  | 36,000.00  |          | 36,000.00  |
| Total 01-1701 · Indian River Co-Wetland Restore  |            |                   |  |  | 36,000.00  | 0.00     | 36,000.00  |
| <b>03-1729 · IRLNEP Tech. Support of Conf.</b>   |            |                   |  |  |            |          |            |
| Bill   | 10/12/2021 | 1761              | Marine Technology Society                | platinum sponsor of the Marine Technology Soc    | 5,000.00   |          | 5,000.00   |
| Bill   | 10/19/2021 | SCDRP 02          | SECOORA                                  | Annual Membership - Benefactor                   | 5,000.00   |          | 10,000.00  |
| Bill   | 12/21/2021 | SCDRP 11          | SECOORA                                  | SCDRP annual meeting registration (3)            | 300.00     |          | 10,300.00  |
| Bill   | 01/12/2022 | 01/12/2022        | VBFN-Vero Beach Academy                  | Bronze sponsor of Steam Fest                     | 500.00     |          | 10,800.00  |
| Bill   | 01/31/2022 | 9302-0092         | Guiding Flow LLC                         | Conservation host agreement One Lagoon and       | 5,000.00   |          | 15,800.00  |
| Deposit  | 03/29/2022 | 30091             | Marine Technology Society                | refund of sponsor fees                           |            | 5,000.00 | 10,800.00  |
| Bill   | 05/01/2022 | IRNEP 004         | Florida Atlantic University (Symposium)  | IRL Symposium Sponsorship 2022                   | 2,500.00   |          | 13,300.00  |
| Bill   | 09/13/2022 | 2022 Summit - IRL | Restore America's Estuaries              | 2022 Coastal & Estuarine Summit                  | 2,000.00   |          | 15,300.00  |
| Total 03-1729 · IRLNEP Tech. Support of Conf.    |            |                   |  |  | 20,300.00  | 5,000.00 | 15,300.00  |
| <b>02-2010 · Validation of Modif. of Mosq.</b>   |            |                   |  |  |            |          |            |
| Bill   | 09/30/2022 | IRL2021-10        | Indian River Land Trust                  | reimbursement of purchases and student/techni    | 14,139.79  |          | 14,139.79  |
| Total 02-2010 · Validation of Modif. of Mosq.    |            |                   |  |  | 14,139.79  | 0.00     | 14,139.79  |
| <b>03-1716 · Rest. Clam Pop. for Water Qual.</b> |            |                   |  |  |            |          |            |
| Bill   | 03/01/2022 | M000344756        | University of Florida Board of Trustees  | Restoration of clam populations in the IRL 1/1/2 | 28,963.20  |          | 28,963.20  |
| Bill   | 06/30/2022 | M000351181        | University of Florida Board of Trustees  | Restoration of clam populations in the IRL 4/1/2 | 16,412.42  |          | 45,375.62  |
| Total 03-1716 · Rest. Clam Pop. for Water Qual.  |            |                   |  |  | 45,375.62  | 0.00     | 45,375.62  |
| <b>02-2003 · Protect Septic Sewer Ntrmt. Prg</b> |            |                   |  |  |            |          |            |
| Bill   | 09/30/2022 | 139954            | Martin County Utilities & Solid Waste    | inv# 139954 grant                                | 50,000.00  |          | 50,000.00  |
| Total 02-2003 · Protect Septic Sewer Ntrmt. Prg  |            |                   |  |  | 50,000.00  | 0.00     | 50,000.00  |
| <b>01-1451 · Store Postage</b>                   |            |                   |  |  |            |          |            |
| Deposit  | 01/10/2022 |                   | PayPal                                   | store postage - Amy Hunsicker                    | 4.34       |          | 4.34       |
| Deposit  | 01/10/2022 |                   | PayPal                                   | store postage- Chad Truxall                      | 5.49       |          | 9.83       |
| Deposit  | 01/10/2022 |                   | PayPal                                   | store postage- Mike Woods                        | 3.76       |          | 13.59      |
| Deposit  | 01/10/2022 |                   | PayPal                                   | Store postage Andy Linamen                       | 3.31       |          | 16.90      |
| Deposit  | 01/10/2022 |                   | PayPal                                   | Store Postage Janet Lee Ador                     | 3.76       |          | 20.66      |
| Deposit  | 01/10/2022 |                   | PayPal                                   | Store Postage Patricia Syring                    | 4.50       |          | 25.16      |
| Deposit  | 01/10/2022 |                   | PayPal                                   | Store Postage Jason Terrill                      | 4.34       |          | 29.50      |
| Deposit  | 01/10/2022 |                   | PayPal                                   | Store Postage Harvey Payne                       | 7.41       |          | 36.91      |
| Deposit  | 01/10/2022 |                   | PayPal                                   | Store Postage Julie Vergara                      | 7.41       |          | 44.32      |
| Deposit  | 01/10/2022 |                   | PayPal                                   | Store Postage Robert Hazelton                    | 7.41       |          | 51.73      |
| Deposit  | 01/10/2022 |                   | PayPal                                   | Store Postage Emerson Dresser                    | 7.92       |          | 59.65      |
| Deposit  | 01/10/2022 |                   | PayPal                                   | Store Postage TaDa Gallery                       | 4.34       |          | 63.99      |
| Deposit  | 01/10/2022 |                   | PayPal                                   | Store Postage Sara Wolcheski                     | 3.87       |          | 67.86      |
| Deposit  | 01/10/2022 |                   | PayPal                                   | Store Postage Debra Shropshire                   | 7.41       |          | 75.27      |
| Deposit  | 04/07/2022 |                   | PayPal                                   | postage P McGinnity                              | 3.37       |          | 78.64      |
| Deposit  | 04/07/2022 |                   | PayPal                                   | postage  | 3.19       |          | 81.83      |
| Deposit  | 04/07/2022 |                   | PayPal                                   | postage  | 3.76       |          | 85.59      |
| Deposit  | 06/30/2022 |                   | PayPal                                   | postage - Phillips                               | 3.37       |          | 88.96      |
| Deposit  | 06/30/2022 |                   | PayPal                                   | postage Tergis                                   | 5.49       |          | 94.45      |
| Total 01-1451 · Store Postage                    |            |                   |  |  | 94.45      | 0.00     | 94.45      |
| <b>01-2013 · Small Grants FY 20-21</b>           |            |                   |  |  |            |          |            |
| Bill   | 05/31/2022 | 053122            | Ocean Research & Conservation Assoc, Inc | invoice # 053122                                 | 4,582.00   |          | 4,582.00   |
| Bill   | 06/10/2022 | 000003.1          | Indian River County BOCC                 | Jones Pier educational building wet lab          | 3,816.49   |          | 8,398.49   |

**IRL Council**  
**Profit & Loss Detail**  
**October 2021 through September 2022**

| Type   | Date       | Num           | Name                                      | Memo   | Debit            | Credit   | Balance      |
|--|------------|---------------|---|--|------------------|----------|--------------|
| Bill   | 06/20/2022 | 00001         | City of Cocoa Beach                       | reimbursement McNabb Park Living shoreline       | 4,765.95         |          | 13,164.44    |
| Bill   | 06/30/2022 | 3933          | Marine Discovery Center                   | school to shorelines                             | 4,855.27         |          | 18,019.71    |
| Total 01-2013 · Small Grants FY 20-21                |            |               |   |  | 18,019.71        | 0.00     | 18,019.71    |
| <b>01-2010 · Validation of Mosquito Mngmt</b>        |            |               |   |  |                  |          |              |
| Bill   | 01/24/2022 | 01/24/2022    | Indian River Land Trust                   | reimbursement for equipment purchases & stud     | 18,352.89        |          | 18,352.89    |
| Total 01-2010 · Validation of Mosquito Mngmt         |            |               |   |  | 18,352.89        | 0.00     | 18,352.89    |
| <b>01-2008 · Dev. Altern. for Oyster Restor.</b>     |            |               |   |  |                  |          |              |
| Bill   | 09/30/2022 | 09/30/2022    | Florida Oceanographic Society, Inc        | contract IRL2020-08 2022                         | 4,961.62         |          | 4,961.62     |
| Total 01-2008 · Dev. Altern. for Oyster Restor.      |            |               |   |  | 4,961.62         | 0.00     | 4,961.62     |
| <b>01-1730 · Sebastian-CRA Septic to Sewer</b>       |            |               |   |  |                  |          |              |
| Bill   | 12/31/2021 | 7-2063        | City of Sebastian                         | septic to sewer connection grants 10/1/21 - 12/3 | 6,190.00         |          | 6,190.00     |
| Bill   | 03/31/2022 | 8-2063        | City of Sebastian                         | Septic to sewer grants within City's CRA         | 5,000.00         |          | 11,190.00    |
| Total 01-1730 · Sebastian-CRA Septic to Sewer        |            |               |   |  | 11,190.00        | 0.00     | 11,190.00    |
| <b>01-1717 · FL Tech-Efficacy of DO for muck</b>     |            |               |   |  |                  |          |              |
| Deposit  | 07/22/2022 | 8116203       | Florida Institute of Technology           | Florida Tech                                     |                  | 766.88   | -766.88      |
| Total 01-1717 · FL Tech-Efficacy of DO for muck      |            |               |   |  | 0.00             | 766.88   | -766.88      |
| <b>01-1714 · Coastal Res Grp-Pelican Isl PhV</b>     |            |               |   |  |                  |          |              |
| Bill   | 01/24/2022 | PELV 002      | Coastal Resources Group Inc               | project management, construction, and reportin   | 9,436.83         |          | 9,436.83     |
| Total 01-1714 · Coastal Res Grp-Pelican Isl PhV      |            |               |   |  | 9,436.83         | 0.00     | 9,436.83     |
| <b>01-1736 · IRC Lost Tree Island Restor D&amp;E</b> |            |               |   |  |                  |          |              |
| Bill   | 05/05/2022 | 000001.1      | Indian River County BOCC                  | Lost Tree Island                                 | 49,815.78        |          | 49,815.78    |
| Total 01-1736 · IRC Lost Tree Island Restor D&E      |            |               |   |  | 49,815.78        | 0.00     | 49,815.78    |
| Total 01-1870 · IRL Strategic Projects               |            |               |   |  | 277,686.69       | 5,766.88 | 271,919.81   |
| Total 01-1800 · IRL Other Expenditures               |            |               |   |  | 1,759,306.54     | 8,014.61 | 1,751,291.93 |
| <b>01-6308 · Salaries &amp; Benefits</b>             |            |               |   |  |                  |          |              |
| <b>01-6311 · Emp Benefits - FRS (employer)</b>       |            |               |   |  |                  |          |              |
| General Jou  | 10/01/2021 | PR - PTO AR   |   | Payroll and PTO accrual                          |                  | 1,924.35 | -1,924.35    |
| General Jou  | 10/05/2021 | PR 10/8/21    |   | PR - 9/18/21-10/1/21 check date 10/8/2021        | 2,072.38         |          | 148.03       |
| General Jou  | 10/18/2021 | PR 10/22/21   |   | PR - 10/2/21-10/15/21 check date 10/22/2021      | 2,072.38         |          | 2,220.41     |
| General Jou  | 11/01/2021 | PR 11/5/21    |   | PR - 10/16/21-10/29/21 check date 11/5/2021      | 2,072.39         |          | 4,292.80     |
| General Jou  | 11/15/2021 | PR 11/19/21   |   | PR - 10/30/21-11/12/21 check date 11/19/2021     | 2,072.38         |          | 6,365.18     |
| General Jou  | 11/29/2021 | PR 12/2/21    |   | PR - 11/13/21-11/26/21 check date 12/3/21        | 2,072.38         |          | 8,437.56     |
| General Jou  | 12/13/2021 | PR 12/17/21   |   | PR - 11/27/21-12/10/21 check date 12/17/21       | 2,072.40         |          | 10,509.96    |
| General Jou  | 12/28/2021 | PR 12/31/21   |   | PR - 12/11/21-12/24/21 check date 12/31/21       | 2,072.38         |          | 12,582.34    |
| General Jou  | 01/11/2022 | PR 01-14-22   |   | PR - 12/25/21-01/07/22 check date 01/14/22       | 2,072.38         |          | 14,654.72    |
| General Jou  | 01/24/2022 | PR 01-28-22   |   | PR - 01/08/2022 - 01/21/2022 check date 01/28    | 2,072.38         |          | 16,727.10    |
| General Jou  | 02/08/2022 | PR 02-11-22   |   | PR - 01/22/2022 - 02/04/2022 check date 02/11    | 2,072.38         |          | 18,799.48    |
| General Jou  | 02/21/2022 | PR 02-25-22   |   | PR - 02/05/22 - 02/18/2022 check date 02/25/22   | 2,072.38         |          | 20,871.86    |
| Bill   | 02/28/2022 | 15115         | Florida Retirement System                 | fee on FRS payment (January)                     | 48.57            |          | 20,920.43    |
| General Jou  | 03/07/2022 | PR 03/11/22   |   | PR - 02/19/22 - 03/04/2022 check date 03/11/22   | 2,072.38         |          | 22,992.81    |
| General Jou  | 03/21/2022 | PR 03/25/22   |   | PR - 03/05/22 - 03/18/2022 check date 03/25/22   | 2,072.38         |          | 25,065.19    |
| General Jou  | 04/05/2022 | PR 04/08/22   |   | PR - 03/19/22 - 04/01/2022 check date 04/08/22   | 2,072.38         |          | 27,137.57    |
| General Jou  | 04/18/2022 | PR 04/22/22   |   | PR - 04/02/22 - 04/15/2022 check date 04/22/22   | 2,072.38         |          | 29,209.95    |
| General Jou  | 04/30/2022 | PR 05/06/22   |   | PR - 04/16/22 - 04/29/2022 check date 05/06/22   | 2,072.38         |          | 31,282.33    |
| General Jou  | 05/16/2022 | PR 05/20/22   |   | PR - 04/30/22 - 05/13/2022 check date 05/20/22   | 2,072.38         |          | 33,354.71    |
| General Jou  | 06/01/2022 | PR 06/03/22   |   | PR - 05/14/22 - 05/27/2022 check date 06/03/22   | 2,072.38         |          | 35,427.09    |
| General Jou  | 06/13/2022 | PR 06/17/22   |   | PR - 05/28/22 - 06/10/2022 check date 06/15/22   | 2,072.38         |          | 37,499.47    |
| General Jou  | 06/30/2022 | PR 07/1/22    |   | PR - 06/11/22 - 06/24/2022 check date 07/01/22   | 2,247.86         |          | 39,747.33    |
| General Jou  | 07/11/2022 | PR 07/15/22   |   | PR - 06/25/22 - 07/08/2022 check date 07/15/22   | 2,265.47         |          | 42,012.80    |
| General Jou  | 07/28/2022 | PR 07/29/22   |   | PR - 07/09/22 - 07/22/2022 check date 07/29/22   | 2,265.47         |          | 44,278.27    |
| General Jou  | 08/08/2022 | PR 08/12/22   |   | PR - 07/23/22 - 08/05/2022 check date 08/12/22   | 2,265.47         |          | 46,543.74    |
| General Jou  | 08/23/2022 | PR 08/26/22   |   | PR - 08/06/22 - 08/19/2022 check date 08/26/22   | 2,420.91         |          | 48,964.65    |
| General Jou  | 09/06/2022 | PR 09/9/22    |   | PR - 08/20/22 - 09/2/2022 check date 09/09/22    | 2,073.07         |          | 51,037.72    |
| General Jou  | 09/19/2022 | PR 09/23/22   |   | PR - 09/03/22 - 09/16/2022 check date 09/23/22   | 2,073.07         |          | 53,110.79    |
| General Jou  | 09/30/2022 | PR 10/7/22    |   | PR - 09/17/22 - 09/30/2022 check date 10/7/22    | 2,073.09         |          | 55,183.88    |
| Total 01-6311 · Emp Benefits - FRS (employer)        |            |               |   |  | 57,108.23        | 1,924.35 | 55,183.88    |
| <b>01-6310 · Employee Benefits - Health Ins</b>      |            |               |   |  |                  |          |              |
| Bill   | 10/01/2021 | 006417280024  | Standard Insurance Company (Life and LTD) | policy# 00 641728 0024 October 2021              | 69.88            |          | 69.88        |
| Bill   | 10/01/2021 | 2891108       | Cigna                                     | inv# 2891108 October 2021                        | 123.22           |          | 193.10       |
| Bill   | 10/01/2021 | 10-2021       | Brevard County BOCC (Health Ins)          | October 2021                                     | 4,008.52         |          | 4,201.62     |
| Bill   | 10/01/2021 | 70088833      | Davis Vision                              | invoice # 70088833client ID 1000000206 Octo      | 12.93            |          | 4,214.55     |
| General Jou  | 10/01/2021 | PR - PTO AR   |   | Payroll and PTO accrual                          | 315.13           |          | 4,529.68     |
| General Jou  | 10/05/2021 | PR 10/8/21    |   | PR - 9/18/21-10/1/21 check date 10/8/2021        | Insurance benefi | 339.37   | 4,190.31     |
| General Jou  | 10/18/2021 | PR 10/22/21   |   | PR - 10/2/21-10/15/21 check date 10/22/2021      | Insurance ben    | 339.37   | 3,850.94     |
| Bill   | 11/01/2021 | 2904716       | Cigna                                     | inv# 2904716 November 2021                       | 123.22           |          | 3,974.16     |
| Bill   | 11/01/2021 | November 2021 | Brevard County BOCC (Health Ins)          | November 2021                                    | 4,130.74         |          | 8,104.90     |
| Bill   | 11/01/2021 | 70090646      | Davis Vision                              | invoice # 70090646 client ID 1000000206 Nov      | 12.93            |          | 8,117.83     |
| Bill   | 11/01/2021 | 006417280024  | Standard Insurance Company (Life and LTD) | policy# 00 641728 0024 November 2021             | 69.88            |          | 8,187.71     |
| General Jou  | 11/01/2021 | PR 11/5/21    |   | PR - 10/16/21-10/29/21 check date 11/5/2021      | Insurance ben    | 339.37   | 7,848.34     |
| General Jou  | 11/15/2021 | PR 11/19/21   |   | PR - 10/30/21-11/12/21 check date 11/19/2021     | Insurance ber    | 339.37   | 7,508.97     |
| General Jou  | 11/29/2021 | PR 12/2/21    |   | PR - 11/13/21-11/26/21 check date 12/3/21        | Insurance benefi | 339.37   | 7,169.60     |

**IRL Council**  
**Profit & Loss Detail**  
**October 2021 through September 2022**

| Type   | Date       | Num            | Name                                      | Memo   | Debit          | Credit   | Balance   |
|--|------------|----------------|---|--|----------------|----------|-----------|
| Bill   | 12/01/2021 | 70093914       | Davis Vision                              | invoice # 70093914 client ID 1000000206 Dec      | 12.93          |          | 7,182.53  |
| Bill   | 12/01/2021 | 00 641728 0024 | Standard Insurance Company (Life and LTD) | policy# 00 641728 0024 December 2021             | 69.88          |          | 7,252.41  |
| Bill   | 12/01/2021 | 2920271        | Cigna                                     | inv# 2920271 December 2021                       | 123.22         |          | 7,375.63  |
| Bill   | 12/01/2021 | December 2021  | Brevard County BOCC (Health Ins)          | December 2021                                    | 4,130.74       |          | 11,506.37 |
| General Jou                                    | 12/13/2021 | PR 12/17/21    |   | PR - 11/27/21-12/10/21 check date 12/17/21       | Insurance bene | 339.37   | 11,167.00 |
| Bill   | 12/19/2021 | 2934866        | Cigna                                     | inv# 2934866 January 2022                        | 123.22         |          | 11,290.22 |
| General Jou                                    | 12/28/2021 | PR 12/31/21    |   | PR - 12/11/21-12/24/21 check date 12/31/21       |                | 0.00     | 11,290.22 |
| Bill   | 01/01/2022 | Jan 2022       | Brevard County BOCC (Health Ins)          | January 2022                                     | 4,210.00       |          | 15,500.22 |
| Bill   | 01/01/2022 | 70095368       | Davis Vision                              | invoice # 70095368 client ID 1000000206 Jan      | 13.58          |          | 15,513.80 |
| Bill   | 01/01/2022 | 00 641728 0024 | Standard Insurance Company (Life and LTD) | policy# 00 641728 0024 January 2022              | 139.76         |          | 15,653.56 |
| General Jou                                    | 01/11/2022 | PR 01-14-22    |   | PR - 12/25/21-01/07/22 check date 01/14/22       | Insurance bene | 421.78   | 15,231.78 |
| Bill   | 01/19/2022 | 01-2022 add on | Brevard County BOCC (Health Ins)          | January 2022                                     | 35.52          |          | 15,267.30 |
| General Jou                                    | 01/24/2022 | PR 01-28-22    |   | PR - 01/08/2022 - 01/21/2022 check date 01/28/22 | Insurance      | 421.78   | 14,845.52 |
| Bill   | 02/01/2022 | February 2022  | Brevard County BOCC (Health Ins)          | February 2022                                    | 4,245.52       |          | 19,091.04 |
| Bill   | 02/01/2022 | 2948665        | Cigna                                     | inv# 2948665 February 2022                       | 176.02         |          | 19,267.06 |
| Bill   | 02/01/2022 | 70096640       | Davis Vision                              | invoice # 70096640 client ID 1000000206 Feb      | 22.20          |          | 19,289.26 |
| General Jou                                    | 02/08/2022 | PR 02-11-22    |   | PR - 01/22/2022 - 02/04/2022 check date 02/11/22 | Insurance      | 421.78   | 18,867.48 |
| General Jou                                    | 02/21/2022 | PR 02-25-22    |   | PR - 02/05/22 - 02/18/2022 check date 02/25/22   | Insurance be   | 421.78   | 18,445.70 |
| Bill   | 03/01/2022 | 641728 0024    | Standard Insurance Company (Life and LTD) | policy# 00 641728 0024 March 2022                | 69.88          |          | 18,515.58 |
| Bill   | 03/01/2022 | 2964779        | Cigna                                     | inv# 2964779 March 2022                          | 149.62         |          | 18,665.20 |
| Bill   | 03/01/2022 | March 2022     | Brevard County BOCC (Health Ins)          | March 2022                                       | 4,245.52       |          | 22,910.72 |
| Bill   | 03/01/2022 | 70098421       | Davis Vision                              | invoice # 70098421 client ID 1000000206 Man      | 17.89          |          | 22,928.61 |
| General Jou                                    | 03/07/2022 | PR 03/11/22    |   | PR - 02/19/22 - 03/04/2022 check date 03/11/22   | Insurance be   | 421.78   | 22,506.83 |
| General Jou                                    | 03/21/2022 | PR 03/25/22    |   | PR - 03/05/22 - 03/18/2022 check date 03/25/22   | Insurance be   | 421.78   | 22,085.05 |
| Bill   | 04/01/2022 | 006417280024   | Standard Insurance Company (Life and LTD) | policy# 00 641728 0024 April 2022                | 69.88          |          | 22,154.93 |
| Bill   | 04/01/2022 | 2979897        | Cigna                                     | inv# 2979897 April 2022                          | 149.62         |          | 22,304.55 |
| Bill   | 04/01/2022 | 70100158       | Davis Vision                              | invoice # 70100158 client ID 1000000206 Apr      | 17.89          |          | 22,322.44 |
| Bill   | 04/01/2022 | April 2022     | Brevard County BOCC (Health Ins)          | April 2022                                       | 4,245.52       |          | 26,567.96 |
| General Jou                                    | 04/05/2022 | PR 04/08/22    |   | PR - 03/19/22 - 04/01/2022 check date 04/08/22   | Insurance b    | 421.78   | 26,146.18 |
| General Jou                                    | 04/18/2022 | PR 04/22/22    |   | PR - 04/02/22 - 04/15/2022 check date 04/22/22   | Insurance be   | 421.78   | 25,724.40 |
| General Jou                                    | 04/30/2022 | PR 05/06/22    |   | PR - 04/16/22 - 04/29/2022 check date 05/06/22   | Insurance be   | 421.78   | 25,302.62 |
| Bill   | 05/01/2022 | May 2022       | Brevard County BOCC (Health Ins)          | May 2022   | 4,245.52       |          | 29,548.14 |
| Bill   | 05/01/2022 | 2994869        | Cigna                                     | inv# 2994869 May 2022                            | 149.62         |          | 29,697.76 |
| Bill   | 05/01/2022 | 70100664       | Davis Vision                              | invoice # 70100664 client ID 1000000206 May      | 17.89          |          | 29,715.65 |
| Bill   | 05/01/2022 | 00 641728 0024 | Standard Insurance Company (Life and LTD) | policy# 00 641728 0024 May 2022                  | 69.88          |          | 29,785.53 |
| General Jou                                    | 05/16/2022 | PR 05/20/22    |   | PR - 04/30/22 - 05/13/2022 check date 05/20/22   | Insurance be   | 421.78   | 29,363.75 |
| Bill   | 06/01/2022 | 3009639        | Cigna                                     | inv# 3009639 June 2022                           | 149.62         |          | 29,513.37 |
| Bill   | 06/01/2022 | 00 641728 0024 | Standard Insurance Company (Life and LTD) | policy# 00 641728 0024 June 2022                 | 69.88          |          | 29,583.25 |
| Bill   | 06/01/2022 | June 2022      | Brevard County BOCC (Health Ins)          | June 2022  | 4,245.52       |          | 33,828.77 |
| Bill   | 06/01/2022 | 70102845       | Davis Vision                              | invoice # 70102845 client ID 1000000206 Jun      | 17.89          |          | 33,846.66 |
| General Jou                                    | 06/01/2022 | PR 06/03/22    |   | PR - 05/14/22 - 05/27/2022 check date 06/03/22   | Insurance be   | 421.78   | 33,424.88 |
| General Jou                                    | 06/13/2022 | PR 06/17/22    |   | PR - 05/28/22 - 06/10/2022 check date 06/15/22   | Insurance be   | 421.78   | 33,003.10 |
| General Jou                                    | 06/30/2022 | PR 07/1/22     |   | PR - 06/11/22 - 06/24/2022 check date 07/01/22   | Insurance be   | 421.78   | 32,581.32 |
| Bill   | 07/01/2022 | 70103687       | Davis Vision                              | invoice # 70103687 client ID 1000000206 July     | 17.89          |          | 32,599.21 |
| Bill   | 07/01/2022 | July 2022      | Brevard County BOCC (Health Ins)          | July 2022  | 4,245.52       |          | 36,844.73 |
| Bill   | 07/01/2022 | 3024355        | Cigna                                     | inv# 3009639 June 2022                           | 149.62         |          | 36,994.35 |
| Bill   | 07/01/2022 | 00 641728 0024 | Standard Insurance Company (Life and LTD) | policy# 00 641728 0024 July 2022                 | 69.88          |          | 37,064.23 |
| General Jou                                    | 07/11/2022 | PR 07/15/22    |   | PR - 06/25/22 - 07/08/2022 check date 07/15/22   | Insurance be   | 421.78   | 36,642.45 |
| Bill   | 07/19/2022 | 3038054        | Cigna                                     | inv# 3038054 August 2022                         | 149.62         |          | 36,792.07 |
| General Jou                                    | 07/28/2022 | PR 07/29/22    |   | PR - 07/09/22 - 07/22/2022 check date 07/29/2    |                | 0.00     | 36,792.07 |
| Bill   | 08/01/2022 | August 2022    | Brevard County BOCC (Health Ins)          | August 2022                                      | 4,245.52       |          | 41,037.59 |
| Bill   | 08/01/2022 | 70104329       | Davis Vision                              | invoice # 70104329 client ID 1000000206 Aug      | 17.89          |          | 41,055.48 |
| Bill   | 08/01/2022 | 00641728 0024  | Standard Insurance Company (Life and LTD) | policy# 00 641728 0024 August 2022               | 69.88          |          | 41,125.36 |
| General Jou                                    | 08/08/2022 | PR 08/12/22    |   | PR - 07/23/22 - 08/05/2022 check date 08/12/22   | Insurance be   | 421.78   | 40,703.58 |
| General Jou                                    | 08/23/2022 | PR 08/26/22    |   | PR - 08/06/22 - 08/19/2022 check date 08/26/22   | Insurance be   | 421.78   | 40,281.80 |
| Bill   | 09/01/2022 | 3053910        | Cigna                                     | inv# 3053910 Sept 2022                           | 149.62         |          | 40,431.42 |
| Bill   | 09/01/2022 | September 2022 | Brevard County BOCC (Health Ins)          | September 2022                                   | 3,187.69       |          | 43,619.11 |
| Bill   | 09/01/2022 | 70108421       | Davis Vision                              | invoice # 70108421 client ID 1000000206 Sep      | 17.89          |          | 43,637.00 |
| Bill   | 09/01/2022 | 09/01/2022     | Standard Insurance Company (Life and LTD) | policy# 00 641728 0024 September 2022            | 69.88          |          | 43,706.88 |
| General Jou                                    | 09/06/2022 | PR 09/9/22     |   | PR - 08/20/22 - 09/2/2022 check date 09/09/22    | Insurance ber  | 338.58   | 43,368.30 |
| General Jou                                    | 09/19/2022 | PR 09/23/22    |   | PR - 09/03/22 - 09/16/2022 check date 09/23/22   | Insurance be   | 338.58   | 43,029.72 |
| General Jou                                    | 09/30/2022 | PR 10/7/22     |   | PR - 09/17/22 - 09/30/2022 check date 10/7/22    | Insurance be   | 338.58   | 42,691.14 |
| Total 01-6310 - Employee Benefits - Health Ins |            |                |   |  | 52,491.58      | 9,800.44 | 42,691.14 |

Total 01-6310 - Employee Benefits - Health Ins

**01-6309 - Payroll Taxes**

|             |            |             |  |   |          |          |           |
|-------------|------------|-------------|--|---|----------|----------|-----------|
| General Jou | 10/01/2021 | PR - PTO AR |  | Payroll and PTO accrual                   |          | 996.65   | -996.65   |
| General Jou | 10/01/2021 | PR - PTO AR |  | Payroll and PTO accrual                   |          | 996.65   | -1,993.30 |
| General Jou | 10/01/2021 | PR - PTO AR |  | Payroll and PTO accrual                   | 996.65   |          | -996.65   |
| General Jou | 10/01/2021 | PR - PTO AR |  | Payroll and PTO accrual                   |          | 1,727.48 | -2,724.13 |
| General Jou | 10/01/2021 | PR - PTO AR |  | Payroll and PTO accrual                   | 1,727.48 |          | -996.65   |
| General Jou | 10/05/2021 | PR 10/8/21  |  | PR - 9/18/21-10/1/21 check date 10/8/2021 | 1,073.32 |          | 76.67     |
| General Jou | 10/05/2021 | PR 10/8/21  |  | PR - 9/18/21-10/1/21 check date 10/8/2021 | 1,073.32 |          | 1,149.99  |



**IRL Council**  
**Profit & Loss Detail**  
**October 2021 through September 2022**

| Type        | Date       | Num         | Name | Memo   | Debit            | Credit   | Balance   |
|-------------|------------|-------------|------|--|------------------|----------|-----------|
| General Jou | 10/05/2021 | PR 10/8/21  |      | PR - 9/18/21-10/1/21 check date 10/8/2021        | EE SS & Medic    | 1,073.32 | 76.67     |
| General Jou | 10/05/2021 | PR 10/8/21  |      | PR - 9/18/21-10/1/21 check date 10/8/2021        | E                | 1,860.36 | 1,937.03  |
| General Jou | 10/05/2021 | PR 10/8/21  |      | PR - 9/18/21-10/1/21 check date 10/8/2021        | EE Fed Withhold  | 1,860.36 | 76.67     |
| General Jou | 10/18/2021 | PR 10/22/21 |      | PR - 10/2/21-10/15/21 check date 10/22/2021      |                  | 1,093.89 | 1,170.56  |
| General Jou | 10/18/2021 | PR 10/22/21 |      | PR - 10/2/21-10/15/21 check date 10/22/2021      |                  | 1,093.89 | 2,264.45  |
| General Jou | 10/18/2021 | PR 10/22/21 |      | PR - 10/2/21-10/15/21 check date 10/22/2021      | EE SS & Mec      | 1,093.89 | 1,170.56  |
| General Jou | 10/18/2021 | PR 10/22/21 |      | PR - 10/2/21-10/15/21 check date 10/22/2021      |                  | 1,919.53 | 3,090.09  |
| General Jou | 10/18/2021 | PR 10/22/21 |      | PR - 10/2/21-10/15/21 check date 10/22/2021      | EE Fed Withh     | 1,919.53 | 1,170.56  |
| General Jou | 11/01/2021 | PR 11/5/21  |      | PR - 10/16/21-10/29/21 check date 11/5/2021      |                  | 1,093.88 | 2,264.44  |
| General Jou | 11/01/2021 | PR 11/5/21  |      | PR - 10/16/21-10/29/21 check date 11/5/2021      |                  | 1,093.88 | 3,358.32  |
| General Jou | 11/01/2021 | PR 11/5/21  |      | PR - 10/16/21-10/29/21 check date 11/5/2021      | EE SS & Med      | 1,093.89 | 2,264.43  |
| General Jou | 11/01/2021 | PR 11/5/21  |      | PR - 10/16/21-10/29/21 check date 11/5/2021      |                  | 1,919.53 | 4,183.96  |
| General Jou | 11/01/2021 | PR 11/5/21  |      | PR - 10/16/21-10/29/21 check date 11/5/2021      | EE Fed Withho    | 1,919.53 | 2,264.43  |
| General Jou | 11/15/2021 | PR 11/19/21 |      | PR - 10/30/21-11/12/21 check date 11/19/2021     |                  | 1,093.90 | 3,358.33  |
| General Jou | 11/15/2021 | PR 11/19/21 |      | PR - 10/30/21-11/12/21 check date 11/19/2021     |                  | 1,093.90 | 4,452.23  |
| General Jou | 11/15/2021 | PR 11/19/21 |      | PR - 10/30/21-11/12/21 check date 11/19/2021     | EE SS & Med      | 1,093.90 | 3,358.33  |
| General Jou | 11/15/2021 | PR 11/19/21 |      | PR - 10/30/21-11/12/21 check date 11/19/2021     |                  | 1,919.53 | 5,277.86  |
| General Jou | 11/15/2021 | PR 11/19/21 |      | PR - 10/30/21-11/12/21 check date 11/19/2021     | EE Fed Withh     | 1,919.53 | 3,358.33  |
| General Jou | 11/29/2021 | PR 12/2/21  |      | PR - 11/13/21-11/26/21 check date 12/3/21        |                  | 1,093.89 | 4,452.22  |
| General Jou | 11/29/2021 | PR 12/2/21  |      | PR - 11/13/21-11/26/21 check date 12/3/21        |                  | 1,093.89 | 5,546.11  |
| General Jou | 11/29/2021 | PR 12/2/21  |      | PR - 11/13/21-11/26/21 check date 12/3/21        | EE SS & Medicai  | 1,093.89 | 4,452.22  |
| General Jou | 11/29/2021 | PR 12/2/21  |      | PR - 11/13/21-11/26/21 check date 12/3/21        | E                | 1,919.53 | 6,371.75  |
| General Jou | 11/29/2021 | PR 12/2/21  |      | PR - 11/13/21-11/26/21 check date 12/3/21        | EE Fed Withholdi | 1,919.53 | 4,452.22  |
| General Jou | 12/13/2021 | PR 12/17/21 |      | PR - 11/27/21-12/10/21 check date 12/17/21       |                  | 1,093.89 | 5,546.11  |
| General Jou | 12/13/2021 | PR 12/17/21 |      | PR - 11/27/21-12/10/21 check date 12/17/21       |                  | 1,093.89 | 6,640.00  |
| General Jou | 12/13/2021 | PR 12/17/21 |      | PR - 11/27/21-12/10/21 check date 12/17/21       | EE SS & Medic    | 1,093.89 | 5,546.11  |
| General Jou | 12/13/2021 | PR 12/17/21 |      | PR - 11/27/21-12/10/21 check date 12/17/21       |                  | 1,919.53 | 7,465.64  |
| General Jou | 12/13/2021 | PR 12/17/21 |      | PR - 11/27/21-12/10/21 check date 12/17/21       | EE Fed Withhol   | 1,919.53 | 5,546.11  |
| General Jou | 12/28/2021 | PR 12/31/21 |      | PR - 12/11/21-12/24/21 check date 12/31/21       |                  | 1,114.51 | 6,660.62  |
| General Jou | 12/28/2021 | PR 12/31/21 |      | PR - 12/11/21-12/24/21 check date 12/31/21       |                  | 1,114.51 | 7,775.13  |
| General Jou | 12/28/2021 | PR 12/31/21 |      | PR - 12/11/21-12/24/21 check date 12/31/21       | EE SS & Medic    | 1,114.51 | 6,660.62  |
| General Jou | 12/28/2021 | PR 12/31/21 |      | PR - 12/11/21-12/24/21 check date 12/31/21       |                  | 1,965.30 | 8,625.92  |
| General Jou | 12/28/2021 | PR 12/31/21 |      | PR - 12/11/21-12/24/21 check date 12/31/21       | EE Fed Withhol   | 1,965.30 | 6,660.62  |
| General Jou | 01/11/2022 | PR 01-14-22 |      | PR - 12/25/21-01/07/22 check date 01/14/22       |                  | 1,087.53 | 7,748.15  |
| General Jou | 01/11/2022 | PR 01-14-22 |      | PR - 12/25/21-01/07/22 check date 01/14/22       |                  | 1,087.53 | 8,835.68  |
| General Jou | 01/11/2022 | PR 01-14-22 |      | PR - 12/25/21-01/07/22 check date 01/14/22       | EE SS & Medica   | 1,087.53 | 7,748.15  |
| General Jou | 01/11/2022 | PR 01-14-22 |      | PR - 12/25/21-01/07/22 check date 01/14/22       |                  | 1,840.48 | 9,588.63  |
| General Jou | 01/11/2022 | PR 01-14-22 |      | PR - 12/11/21-12/24/21 check date 12/31/21       | EE Fed Withhol   | 1,840.48 | 7,748.15  |
| General Jou | 01/24/2022 | PR 01-28-22 |      | PR - 01/08/2022 - 01/21/2022 check date 01/28    |                  | 1,025.80 | 8,773.95  |
| General Jou | 01/24/2022 | PR 01-28-22 |      | PR - 01/08/2022 - 01/21/2022 check date 01/28    |                  | 1,025.80 | 9,799.75  |
| General Jou | 01/24/2022 | PR 01-28-22 |      | PR - 01/08/2022 - 01/21/2022 check date 01/28/22 | EE SS &          | 1,025.80 | 8,773.95  |
| General Jou | 01/24/2022 | PR 01-28-22 |      | PR - 01/08/2022 - 01/21/2022 check date 01/28    |                  | 1,685.17 | 10,459.12 |
| General Jou | 01/24/2022 | PR 01-28-22 |      | PR - 01/08/2022 - 01/21/2022 check date 01/28/22 | EE Fed Wi        | 1,685.17 | 8,773.95  |
| General Jou | 02/08/2022 | PR 02-11-22 |      | PR - 01/22/2022 - 02/04/2022 check date 02/11    |                  | 1,046.38 | 9,820.33  |
| General Jou | 02/08/2022 | PR 02-11-22 |      | PR - 01/22/2022 - 02/04/2022 check date 02/11    |                  | 1,046.38 | 10,866.71 |
| General Jou | 02/08/2022 | PR 02-11-22 |      | PR - 01/22/2022 - 02/04/2022 check date 02/11/22 | EE SS &          | 1,046.38 | 9,820.33  |
| General Jou | 02/08/2022 | PR 02-11-22 |      | PR - 01/22/2022 - 02/04/2022 check date 02/11    |                  | 1,722.14 | 11,542.47 |
| General Jou | 02/08/2022 | PR 02-11-22 |      | PR - 01/22/2022 - 02/04/2022 check date 02/11/22 | EE Fed Wi        | 1,722.14 | 9,820.33  |
| General Jou | 02/21/2022 | PR 02-25-22 |      | PR - 02/05/22 - 02/18/2022 check date 02/25/22   |                  | 1,087.52 | 10,907.85 |
| General Jou | 02/21/2022 | PR 02-25-22 |      | PR - 02/05/22 - 02/18/2022 check date 02/25/22   |                  | 1,087.52 | 11,995.37 |
| General Jou | 02/21/2022 | PR 02-25-22 |      | PR - 02/05/22 - 02/18/2022 check date 02/25/22   | EE SS & Me       | 1,087.52 | 10,907.85 |
| General Jou | 02/21/2022 | PR 02-25-22 |      | PR - 02/05/22 - 02/18/2022 check date 02/25/22   |                  | 1,840.48 | 12,748.33 |
| General Jou | 02/21/2022 | PR 02-25-22 |      | PR - 02/05/22 - 02/18/2022 check date 02/25/22   | EE Fed Withl     | 1,840.48 | 10,907.85 |
| General Jou | 03/07/2022 | PR 03/11/22 |      | PR - 02/19/22 - 03/04/2022 check date 03/11/22   |                  | 1,087.54 | 11,995.39 |
| General Jou | 03/07/2022 | PR 03/11/22 |      | PR - 02/19/22 - 03/04/2022 check date 03/11/22   |                  | 1,087.54 | 13,082.93 |
| General Jou | 03/07/2022 | PR 03/11/22 |      | PR - 02/19/22 - 03/04/2022 check date 03/11/22   | EE SS & Me       | 1,087.54 | 11,995.39 |
| General Jou | 03/07/2022 | PR 03/11/22 |      | PR - 02/19/22 - 03/04/2022 check date 03/11/22   |                  | 1,840.48 | 13,835.87 |
| General Jou | 03/07/2022 | PR 03/11/22 |      | PR - 02/19/22 - 03/04/2022 check date 03/11/22   | EE Fed Withh     | 1,840.48 | 11,995.39 |
| General Jou | 03/21/2022 | PR 03/25/22 |      | PR - 03/05/22 - 03/18/2022 check date 03/25/22   |                  | 1,087.52 | 13,082.91 |
| General Jou | 03/21/2022 | PR 03/25/22 |      | PR - 03/05/22 - 03/18/2022 check date 03/25/22   |                  | 1,087.52 | 14,170.43 |
| General Jou | 03/21/2022 | PR 03/25/22 |      | PR - 03/05/22 - 03/18/2022 check date 03/25/22   | EE SS & Me       | 1,087.52 | 13,082.91 |
| General Jou | 03/21/2022 | PR 03/25/22 |      | PR - 03/05/22 - 03/18/2022 check date 03/25/22   |                  | 1,840.48 | 14,923.39 |
| General Jou | 03/21/2022 | PR 03/25/22 |      | PR - 03/05/22 - 03/18/2022 check date 03/25/22   | EE Fed Withh     | 1,840.48 | 13,082.91 |
| General Jou | 04/05/2022 | PR 04/08/22 |      | PR - 03/19/22 - 04/01/2022 check date 04/08/22   |                  | 1,087.55 | 14,170.46 |
| General Jou | 04/05/2022 | PR 04/08/22 |      | PR - 03/19/22 - 04/01/2022 check date 04/08/22   |                  | 1,087.55 | 15,258.01 |
| General Jou | 04/05/2022 | PR 04/08/22 |      | PR - 03/19/22 - 04/01/2022 check date 04/08/22   | EE SS & Me       | 1,087.55 | 14,170.46 |
| General Jou | 04/05/2022 | PR 04/08/22 |      | PR - 03/19/22 - 04/01/2022 check date 04/08/22   |                  | 1,840.48 | 16,010.94 |
| General Jou | 04/05/2022 | PR 04/08/22 |      | PR - 03/19/22 - 04/01/2022 check date 04/08/22   | EE Fed Withl     | 1,840.48 | 14,170.46 |
| General Jou | 04/18/2022 | PR 04/22/22 |      | PR - 04/02/22 - 04/15/2022 check date 04/22/22   |                  | 1,087.51 | 15,257.97 |
| General Jou | 04/18/2022 | PR 04/22/22 |      | PR - 04/02/22 - 04/15/2022 check date 04/22/22   |                  | 1,087.51 | 16,345.48 |
| General Jou | 04/18/2022 | PR 04/22/22 |      | PR - 04/02/22 - 04/15/2022 check date 04/22/22   | EE SS & Me       | 1,087.51 | 15,257.97 |

**IRL Council**  
**Profit & Loss Detail**  
**October 2021 through September 2022**

| Type   | Date       | Num         | Name | Memo  | Debit        | Credit    | Balance    |
|--|------------|-------------|------|---|--------------|-----------|------------|
| General Jou                                      | 04/18/2022 | PR 04/22/22 |      | PR - 04/02/22 - 04/15/2022 check date 04/22/22        | 1,840.48     |           | 17,098.45  |
| General Jou                                      | 04/18/2022 | PR 04/22/22 |      | PR - 04/02/22 - 04/15/2022 check date 04/22/22        | EE Fed Withl | 1,840.48  | 15,257.97  |
| General Jou                                      | 04/30/2022 | PR 05/06/22 |      | PR - 04/16/22 - 04/29/2022 check date 05/06/22        | 1,087.54     |           | 16,345.51  |
| General Jou                                      | 04/30/2022 | PR 05/06/22 |      | PR - 04/16/22 - 04/29/2022 check date 05/06/22        | 1,087.54     |           | 17,433.05  |
| General Jou                                      | 04/30/2022 | PR 05/06/22 |      | PR - 04/16/22 - 04/29/2022 check date 05/06/22        | EE SS & Me   | 1,087.54  | 16,345.51  |
| General Jou                                      | 04/30/2022 | PR 05/06/22 |      | PR - 04/16/22 - 04/29/2022 check date 05/06/22        | 1,840.48     |           | 18,185.99  |
| General Jou                                      | 04/30/2022 | PR 05/06/22 |      | PR - 04/16/22 - 04/29/2022 check date 05/06/22        | EE Fed Withl | 1,840.48  | 16,345.51  |
| General Jou                                      | 05/16/2022 | PR 05/20/22 |      | PR - 04/30/22 - 05/13/2022 check date 05/20/22        | 1,087.52     |           | 17,433.03  |
| General Jou                                      | 05/16/2022 | PR 05/20/22 |      | PR - 04/30/22 - 05/13/2022 check date 05/20/22        | 1,087.52     |           | 18,520.55  |
| General Jou                                      | 05/16/2022 | PR 05/20/22 |      | PR - 04/30/22 - 05/13/2022 check date 05/20/22        | EE SS & Me   | 1,087.52  | 17,433.03  |
| General Jou                                      | 05/16/2022 | PR 05/20/22 |      | PR - 04/30/22 - 05/13/2022 check date 05/20/22        | 1,840.48     |           | 19,273.51  |
| General Jou                                      | 05/16/2022 | PR 05/20/22 |      | PR - 04/30/22 - 05/13/2022 check date 05/20/22        | EE Fed Withh | 1,840.48  | 17,433.03  |
| General Jou                                      | 06/01/2022 | PR 06/03/22 |      | PR - 05/14/22 - 05/27/2022 check date 06/03/22        | 1,087.54     |           | 18,520.57  |
| General Jou                                      | 06/01/2022 | PR 06/03/22 |      | PR - 05/14/22 - 05/27/2022 check date 06/03/22        | 1,087.54     |           | 19,608.11  |
| General Jou                                      | 06/01/2022 | PR 06/03/22 |      | PR - 05/14/22 - 05/27/2022 check date 06/03/22        | EE SS & M    | 1,087.54  | 18,520.57  |
| General Jou                                      | 06/01/2022 | PR 06/03/22 |      | PR - 05/14/22 - 05/27/2022 check date 06/03/22        | 1,840.48     |           | 20,361.05  |
| General Jou                                      | 06/01/2022 | PR 06/03/22 |      | PR - 05/14/22 - 05/27/2022 check date 06/03/22        | EE Fed Withl | 1,840.48  | 18,520.57  |
| General Jou                                      | 06/13/2022 | PR 06/17/22 |      | PR - 05/28/22 - 06/10/2022 check date 06/15/22        | 1,025.79     |           | 19,546.36  |
| General Jou                                      | 06/13/2022 | PR 06/17/22 |      | PR - 05/28/22 - 06/10/2022 check date 06/15/22        | 1,025.79     |           | 20,572.15  |
| General Jou                                      | 06/13/2022 | PR 06/17/22 |      | PR - 05/28/22 - 06/10/2022 check date 06/15/22        | EE SS & M    | 1,025.79  | 19,546.36  |
| General Jou                                      | 06/13/2022 | PR 06/17/22 |      | PR - 05/28/22 - 06/10/2022 check date 06/15/22        | 1,685.17     |           | 21,231.53  |
| General Jou                                      | 06/13/2022 | PR 06/17/22 |      | PR - 05/28/22 - 06/10/2022 check date 06/15/22        | EE Fed Withl | 1,685.17  | 19,546.36  |
| General Jou                                      | 06/30/2022 | PR 07/1/22  |      | PR - 06/11/22 - 06/24/2022 check date 07/01/22        | 1,005.23     |           | 20,551.59  |
| General Jou                                      | 06/30/2022 | PR 07/1/22  |      | PR - 06/11/22 - 06/24/2022 check date 07/01/22        | 1,005.23     |           | 21,556.82  |
| General Jou                                      | 06/30/2022 | PR 07/1/22  |      | PR - 06/11/22 - 06/24/2022 check date 07/01/22        | EE SS & Me   | 1,005.23  | 20,551.59  |
| General Jou                                      | 06/30/2022 | PR 07/1/22  |      | PR - 06/11/22 - 06/24/2022 check date 07/01/22        | 1,652.90     |           | 22,204.49  |
| General Jou                                      | 06/30/2022 | PR 07/1/22  |      | PR - 06/11/22 - 06/24/2022 check date 07/01/22        | EE Fed Withl | 1,652.90  | 20,551.59  |
| General Jou                                      | 07/11/2022 | PR 07/15/22 |      | PR - 06/25/22 - 07/08/2022 check date 07/15/22        | 1,066.95     |           | 21,618.54  |
| General Jou                                      | 07/11/2022 | PR 07/15/22 |      | PR - 06/25/22 - 07/08/2022 check date 07/15/22        | 1,066.95     |           | 22,685.49  |
| General Jou                                      | 07/11/2022 | PR 07/15/22 |      | PR - 06/25/22 - 07/08/2022 check date 07/15/22        | EE SS & Me   | 1,066.95  | 21,618.54  |
| General Jou                                      | 07/11/2022 | PR 07/15/22 |      | PR - 06/25/22 - 07/08/2022 check date 07/15/22        | 1,781.31     |           | 23,399.85  |
| General Jou                                      | 07/11/2022 | PR 07/15/22 |      | PR - 06/25/22 - 07/08/2022 check date 07/15/22        | EE Fed Withl | 1,781.31  | 21,618.54  |
| General Jou                                      | 07/28/2022 | PR 07/29/22 |      | PR - 07/09/22 - 07/22/2022 check date 07/29/22        | 1,114.52     |           | 22,733.06  |
| General Jou                                      | 07/28/2022 | PR 07/29/22 |      | PR - 07/09/22 - 07/22/2022 check date 07/29/22        | 1,114.52     |           | 23,847.58  |
| General Jou                                      | 07/28/2022 | PR 07/29/22 |      | PR - 07/09/22 - 07/22/2022 check date 07/29/22        | EE SS & Me   | 1,114.52  | 22,733.06  |
| General Jou                                      | 07/28/2022 | PR 07/29/22 |      | PR - 07/09/22 - 07/22/2022 check date 07/29/22        | 1,896.27     |           | 24,629.33  |
| General Jou                                      | 07/28/2022 | PR 07/29/22 |      | PR - 07/09/22 - 07/22/2022 check date 07/29/22        | EE Fed Withl | 1,896.27  | 22,733.06  |
| General Jou                                      | 08/08/2022 | PR 08/12/22 |      | PR - 07/23/22 - 08/05/2022 check date 08/12/22        | 1,087.51     |           | 23,820.57  |
| General Jou                                      | 08/08/2022 | PR 08/12/22 |      | PR - 07/23/22 - 08/05/2022 check date 08/12/22        | 1,087.51     |           | 24,908.08  |
| General Jou                                      | 08/08/2022 | PR 08/12/22 |      | PR - 07/23/22 - 08/05/2022 check date 08/12/22        | EE SS & Me   | 1,087.51  | 23,820.57  |
| General Jou                                      | 08/08/2022 | PR 08/12/22 |      | PR - 07/23/22 - 08/05/2022 check date 08/12/22        | 1,840.48     |           | 25,661.05  |
| General Jou                                      | 08/08/2022 | PR 08/12/22 |      | PR - 07/23/22 - 08/05/2022 check date 08/12/22        | EE Fed Withl | 1,840.48  | 23,820.57  |
| General Jou                                      | 08/23/2022 | PR 08/26/22 |      | PR - 08/06/22 - 08/19/2022 check date 08/26/22        | 1,166.80     |           | 24,987.37  |
| General Jou                                      | 08/23/2022 | PR 08/26/22 |      | PR - 08/06/22 - 08/19/2022 check date 08/26/22        | 1,166.80     |           | 26,154.17  |
| General Jou                                      | 08/23/2022 | PR 08/26/22 |      | PR - 08/06/22 - 08/19/2022 check date 08/26/22        | EE SS & Mec  | 1,166.80  | 24,987.37  |
| General Jou                                      | 08/23/2022 | PR 08/26/22 |      | PR - 08/06/22 - 08/19/2022 check date 08/26/22        | 1,997.71     |           | 26,985.08  |
| General Jou                                      | 08/23/2022 | PR 08/26/22 |      | PR - 08/06/22 - 08/19/2022 check date 08/26/22        | EE Fed Withh | 1,997.71  | 24,987.37  |
| General Jou                                      | 09/06/2022 | PR 09/9/22  |      | PR - 08/20/22 - 09/2/2022 check date 09/09/22         | 970.31       |           | 25,957.68  |
| General Jou                                      | 09/06/2022 | PR 09/9/22  |      | PR - 08/20/22 - 09/2/2022 check date 09/09/22         | 970.31       |           | 26,927.99  |
| General Jou                                      | 09/06/2022 | PR 09/9/22  |      | PR - 08/20/22 - 09/2/2022 check date 09/09/22         | EE SS & Medi | 970.31    | 25,957.68  |
| General Jou                                      | 09/06/2022 | PR 09/9/22  |      | PR - 08/20/22 - 09/2/2022 check date 09/09/22         | 1,730.10     |           | 27,687.78  |
| General Jou                                      | 09/06/2022 | PR 09/9/22  |      | PR - 08/20/22 - 09/2/2022 check date 09/09/22         | EE Fed Witho | 1,730.10  | 25,957.68  |
| General Jou                                      | 09/19/2022 | PR 09/23/22 |      | PR - 09/03/22 - 09/16/2022 check date 09/23/22        | 949.74       |           | 26,907.42  |
| General Jou                                      | 09/19/2022 | PR 09/23/22 |      | PR - 09/03/22 - 09/16/2022 check date 09/23/22        | 949.74       |           | 27,857.16  |
| General Jou                                      | 09/19/2022 | PR 09/23/22 |      | PR - 09/03/22 - 09/16/2022 check date 09/23/22        | EE SS & Mec  | 949.74    | 26,907.42  |
| General Jou                                      | 09/19/2022 | PR 09/23/22 |      | PR - 09/03/22 - 09/16/2022 check date 09/23/22        | 1,670.93     |           | 28,578.35  |
| General Jou                                      | 09/19/2022 | PR 09/23/22 |      | PR - 09/03/22 - 09/16/2022 check date 09/23/22        | EE Fed Withh | 1,670.93  | 26,907.42  |
| General Jou                                      | 09/30/2022 | PR 10/7/22  |      | PR - 09/17/22 - 09/30/2022 check date 10/7/22         | 970.20       |           | 27,877.62  |
| General Jou                                      | 09/30/2022 | PR 10/7/22  |      | PR - 09/17/22 - 09/30/2022 check date 10/7/22         | 970.20       |           | 28,847.82  |
| General Jou                                      | 09/30/2022 | PR 10/7/22  |      | PR - 09/17/22 - 09/30/2022 check date 10/7/22         | EE SS & Med  | 970.20    | 27,877.62  |
| General Jou                                      | 09/30/2022 | PR 10/7/22  |      | PR - 09/17/22 - 09/30/2022 check date 10/7/22         | 1,730.10     |           | 29,607.72  |
| General Jou                                      | 09/30/2022 | PR 10/7/22  |      | PR - 09/17/22 - 09/30/2022 check date 10/7/22         | EE Fed Withh | 1,730.10  | 27,877.62  |
| Total 01-6309 - Payroll Taxes                    |            |             |      |   | 109,852.60   | 81,974.98 | 27,877.62  |
| <b>01-6308 - Salaries &amp; Benefits - Other</b> |            |             |      |   |              |           |            |
| General Jou                                      | 10/01/2021 | PR - PTO AR |      | Reverse of GJE PR - PTO Ac -- Payroll and PTO accrual |              | 11,030.60 | -11,030.60 |
| General Jou                                      | 10/01/2021 | PR - PTO AR |      | Reverse of GJE PR - PTO Ac -- Payroll and PTO accrual |              | 23,598.29 | -34,628.89 |
| General Jou                                      | 10/05/2021 | PR 10/8/21  |      | PR - 9/18/21-10/1/21 check date 10/8/2021             | 11,879.10    |           | -22,749.79 |
| General Jou                                      | 10/18/2021 | PR 10/22/21 |      | PR - 10/2/21-10/15/21 check date 10/22/2021           | 11,879.10    |           | -10,870.69 |
| General Jou                                      | 11/01/2021 | PR 11/5/21  |      | PR - 10/16/21-10/29/21 check date 11/5/2021           | 11,879.10    |           | 1,008.41   |
| General Jou                                      | 11/15/2021 | PR 11/19/21 |      | PR - 10/30/21-11/12/21 check date 11/19/2021          | 11,879.10    |           | 12,887.51  |
| General Jou                                      | 11/29/2021 | PR 12/1/21  |      | PR - 11/13/21-11/26/21 check date 12/3/21             | 11,879.10    |           | 24,766.61  |

**IRL Council**  
**Profit & Loss Detail**  
**October 2021 through September 2022**

| Type  | Date       | Num         | Name | Memo   | Debit      | Credit     | Balance    |
|---|------------|-------------|------|--|------------|------------|------------|
| General Jou                                 | 12/13/2021 | PR 12/17/21 |      | PR - 11/27/21-12/10/21 check date 12/17/21     | 11,879.10  |            | 36,645.71  |
| General Jou                                 | 12/28/2021 | PR 12/31/21 |      | PR - 12/11/21-12/24/21 check date 12/31/21     | 11,879.10  |            | 48,524.81  |
| General Jou                                 | 01/11/2022 | PR 01-14-22 |      | PR - 12/25/21-01/07/22 check date 01/14/22     | 11,879.10  |            | 60,403.91  |
| General Jou                                 | 01/24/2022 | PR 01-28-22 |      | PR - 01/08/2022 - 01/21/2022 check date 01/28  | 11,879.10  |            | 72,283.01  |
| General Jou                                 | 02/08/2022 | PR 02-11-22 |      | PR - 01/22/2022 - 02/04/2022 check date 02/11  | 11,879.10  |            | 84,162.11  |
| General Jou                                 | 02/21/2022 | PR 02-25-22 |      | PR - 02/05/22 - 02/18/2022 check date 02/25/22 | 11,879.10  |            | 96,041.21  |
| General Jou                                 | 03/07/2022 | PR 03/11/22 |      | PR - 02/19/22 - 03/04/2022 check date 03/11/22 | 11,879.10  |            | 107,920.31 |
| General Jou                                 | 03/21/2022 | PR 03/25/22 |      | PR - 03/05/22 - 03/18/2022 check date 03/25/22 | 11,879.10  |            | 119,799.41 |
| General Jou                                 | 04/05/2022 | PR 04/08/22 |      | PR - 03/19/22 - 04/01/2022 check date 04/08/22 | 11,879.10  |            | 131,678.51 |
| General Jou                                 | 04/18/2022 | PR 04/22/22 |      | PR - 04/02/22 - 04/15/2022 check date 04/22/22 | 11,879.10  |            | 143,557.61 |
| General Jou                                 | 04/30/2022 | PR 05/06/22 |      | PR - 04/16/22 - 04/29/2022 check date 05/06/22 | 11,879.10  |            | 155,436.71 |
| General Jou                                 | 05/16/2022 | PR 05/20/22 |      | PR - 04/30/22 - 05/13/2022 check date 05/20/22 | 11,879.10  |            | 167,315.81 |
| General Jou                                 | 06/01/2022 | PR 06/03/22 |      | PR - 05/14/22 - 05/27/2022 check date 06/03/22 | 11,879.10  |            | 179,194.91 |
| General Jou                                 | 06/13/2022 | PR 06/17/22 |      | PR - 05/28/22 - 06/10/2022 check date 06/15/22 | 11,879.10  |            | 191,074.01 |
| General Jou                                 | 06/30/2022 | PR 07/1/22  |      | PR - 06/11/22 - 06/24/2022 check date 07/01/22 | 11,879.10  |            | 202,953.11 |
| General Jou                                 | 07/11/2022 | PR 07/15/22 |      | PR - 06/25/22 - 07/08/2022 check date 07/15/22 | 11,879.10  |            | 214,832.21 |
| General Jou                                 | 07/28/2022 | PR 07/29/22 |      | PR - 07/09/22 - 07/22/2022 check date 07/29/22 | 11,879.10  |            | 226,711.31 |
| General Jou                                 | 08/08/2022 | PR 08/12/22 |      | PR - 07/23/22 - 08/05/2022 check date 08/12/22 | 11,879.10  |            | 238,590.41 |
| General Jou                                 | 08/23/2022 | PR 08/26/22 |      | PR - 08/06/22 - 08/19/2022 check date 08/26/22 | 13,184.18  |            | 251,774.59 |
| General Jou                                 | 09/06/2022 | PR 09/9/22  |      | PR - 08/20/22 - 09/2/2022 check date 09/09/22  | 10,263.72  |            | 262,038.31 |
| General Jou                                 | 09/19/2022 | PR 09/23/22 |      | PR - 09/03/22 - 09/16/2022 check date 09/23/22 | 10,263.72  |            | 272,302.03 |
| General Jou                                 | 09/30/2022 | PR 10/7/22  |      | PR - 09/17/22 - 09/30/2022 check date 10/7/22  | 10,263.72  |            | 282,565.75 |
| Total 01-6308 · Salaries & Benefits - Other |            |             |      |  | 317,194.64 | 34,628.89  | 282,565.75 |
| Total 01-6308 · Salaries & Benefits         |            |             |      |  | 536,647.05 | 128,328.66 | 408,318.39 |

Total 01-6308 · Salaries & Benefits - Other

Total 01-6308 · Salaries & Benefits

**01-1400 · Facilities Expenses**

**01-1405 · Water, Sewer, & Electric charge**

|   |            |        |                   |   |          |      |          |
|---|------------|--------|-------------------|---|----------|------|----------|
| Bill  | 10/01/2021 | 22-12  | City of Sebastian | reimbursement for water, sewer, and electric Oc | 120.00   |      | 120.00   |
| Bill  | 11/01/2021 | 22-33  | City of Sebastian | reimbursement for water, sewer, and electric Nc | 120.00   |      | 240.00   |
| Bill  | 12/01/2021 | 22-54  | City of Sebastian | reimbursement for water, sewer, and electric De | 120.00   |      | 360.00   |
| Bill  | 02/01/2022 | 22-104 | City of Sebastian | February 2022 reimbursement for water, sewer,   | 120.00   |      | 480.00   |
| Bill  | 03/01/2022 | 22-127 | City of Sebastian | March 2022 reimbursement for water, sewer, an   | 120.00   |      | 600.00   |
| Bill  | 03/15/2022 | 22-152 | City of Sebastian | reimbursement for water, sewer, and electric A  | 120.00   |      | 720.00   |
| Bill  | 05/01/2022 | 22-174 | City of Sebastian | May 2022 reimbursement for water, sewer, and    | 120.00   |      | 840.00   |
| Bill  | 06/01/2022 | 22-196 | City of Sebastian | June 2022 reimbursement for water, sewer, and   | 120.00   |      | 960.00   |
| Bill  | 07/01/2022 | 22-222 | City of Sebastian | reimbursement for water, sewer, and electric Ju | 120.00   |      | 1,080.00 |
| Bill  | 08/01/2022 | 22-246 | City of Sebastian | reimbursement for water, sewer, and electric Au | 120.00   |      | 1,200.00 |
| Bill  | 09/01/2022 | 22-270 | City of Sebastian | reimbursement for water, sewer, and electric Se | 120.00   |      | 1,320.00 |
| Total 01-1405 · Water, Sewer, & Electric charge |            |        |                   |   | 1,320.00 | 0.00 | 1,320.00 |

Total 01-1405 · Water, Sewer, & Electric charge

**01-1404 · Communications**

|      |            |                    |                                    |  |        |  |          |
|------|------------|--------------------|------------------------------------|--|--------|--|----------|
| Bill | 10/13/2021 | 8535115170184819   | Comcast                            | acct# 8635115170184819 (10/17/21-11/16/21) | 194.81 |  | 194.81   |
| Bill | 10/31/2021 | 10/21              | Ashley R Malcolm (reimbursement)   | cell phone                                 | 20.00  |  | 214.81   |
| Bill | 10/31/2021 | 10/21              | Ashley R Malcolm (reimbursement)   | Apple 50GB iPhone storage                  | 3.74   |  | 218.55   |
| Bill | 10/31/2021 | Oct-21             | Daniel Kolodny (reimbursements)    | Cell phone                                 | 15.00  |  | 233.55   |
| Bill | 10/31/2021 | Oct 21             | Kathleen Hill (reimbursement)      | Oct 2021 reimbursements                    | 39.34  |  | 272.89   |
| Bill | 11/05/2021 | 4988656249623197   | First National Bank Omaha (Daniel) | Google                                     | 48.00  |  | 320.89   |
| Bill | 11/05/2021 | 4988656249623197   | First National Bank Omaha (Daniel) | Google Domains                             | 12.00  |  | 332.89   |
| Bill | 11/05/2021 | 4988659159721480   | First National Bank Omaha (Duane)  | Constant Contact                           | 70.00  |  | 402.89   |
| Bill | 11/05/2021 | 4988659159721480   | First National Bank Omaha (Duane)  | Microsoft                                  | 62.50  |  | 465.39   |
| Bill | 11/05/2021 | 4988659159721480   | First National Bank Omaha (Duane)  | Metrofax                                   | 7.95   |  | 473.34   |
| Bill | 11/13/2021 | 8535115170184819C  | Comcast                            | acct# 8635115170184819 (11/17/21-12/16/21) | 194.81 |  | 668.15   |
| Bill | 11/15/2021 | 22-66              | City of Sebastian                  | audio visual services 11/19/21             | 150.00 |  | 818.15   |
| Bill | 11/30/2021 | 11/2021            | Ashley R Malcolm (reimbursement)   | cell phone                                 | 20.00  |  | 838.15   |
| Bill | 11/30/2021 | 11/2021            | Ashley R Malcolm (reimbursement)   | Apple 50GB iPhone storage                  | 3.74   |  | 841.89   |
| Bill | 11/30/2021 | Nov-21             | Daniel Kolodny (reimbursements)    | Nov 2021 reimbursements                    | 15.00  |  | 856.89   |
| Bill | 11/30/2021 | Nov 21             | Kathleen Hill (reimbursement)      | Nov 2021 reimbursements                    | 39.49  |  | 896.38   |
| Bill | 12/07/2021 | 4988656249623197   | First National Bank Omaha (Daniel) | Google                                     | 24.00  |  | 920.38   |
| Bill | 12/07/2021 | 4988 6591 5972 148 | First National Bank Omaha (Duane)  | Constant Contact                           | 70.00  |  | 990.38   |
| Bill | 12/07/2021 | 4988 6591 5972 148 | First National Bank Omaha (Duane)  | Microsoft                                  | 62.50  |  | 1,052.88 |
| Bill | 12/07/2021 | 4988 6591 5972 148 | First National Bank Omaha (Duane)  | Metrofax                                   | 7.95   |  | 1,060.83 |
| Bill | 12/13/2021 | 8535115170184819C  | Comcast                            | acct# 8635115170184819 (12/17/21-11/16/22) | 224.81 |  | 1,285.64 |
| Bill | 12/31/2021 | Dec 2021           | Ashley R Malcolm (reimbursement)   | cell phone                                 | 20.00  |  | 1,305.64 |
| Bill | 12/31/2021 | Dec 2021           | Ashley R Malcolm (reimbursement)   | Apple 50GB iPhone storage                  | 3.74   |  | 1,309.38 |
| Bill | 12/31/2021 | Dec-21             | Daniel Kolodny (reimbursements)    | Dec 2021 reimbursements                    | 15.00  |  | 1,324.38 |
| Bill | 01/05/2022 | 4988656249623197   | First National Bank Omaha (Daniel) | Google                                     | 24.00  |  | 1,348.38 |
| Bill | 01/05/2022 | 4988659159721480   | First National Bank Omaha (Duane)  | Constant Contact                           | 70.00  |  | 1,418.38 |
| Bill | 01/05/2022 | 4988659159721480   | First National Bank Omaha (Duane)  | Microsoft                                  | 62.50  |  | 1,480.88 |
| Bill | 01/05/2022 | 4988659159721480   | First National Bank Omaha (Duane)  | Metrofax                                   | 7.95   |  | 1,488.83 |
| Bill | 01/29/2022 | Dec 21             | Kathleen Hill (reimbursement)      | cell phone                                 | 39.37  |  | 1,528.20 |
| Bill | 01/30/2022 | 01-2022            | Ashley R Malcolm (reimbursement)   | cell phone                                 | 20.00  |  | 1,548.20 |
| Bill | 01/30/2022 | 01-2022            | Ashley R Malcolm (reimbursement)   | Apple 50GB iPhone storage                  | 3.74   |  | 1,551.94 |
| Bill | 01/31/2022 | Jan-22             | Daniel Kolodny (reimbursements)    | Cell phone                                 | 15.00  |  | 1,566.94 |

**IRL Council**  
**Profit & Loss Detail**  
**October 2021 through September 2022**

| Type | Date       | Num                | Name                                      | Memo  | Debit  | Credit | Balance  |
|------|------------|--------------------|---|---|--------|--------|----------|
| Bill | 01/31/2022 | Jan 22             | Kathleen Hill (reimbursement)             | cell phone                                    | 39.37  |        | 1,606.31 |
| Bill | 01/31/2022 | 01/31/2022         | Duane DeFreese (reimbursement)            | cell phone reimbursements May 2022            | 55.11  |        | 1,661.42 |
| Bill | 02/07/2022 | 4988659159721480   | First National Bank Omaha (Duane)         | Constant Contact                              | 70.00  |        | 1,731.42 |
| Bill | 02/07/2022 | 4988659159721480   | First National Bank Omaha (Duane)         | Microsoft                                     | 62.50  |        | 1,793.92 |
| Bill | 02/07/2022 | 4988659159721480   | First National Bank Omaha (Duane)         | Metrofax                                      | 7.95   |        | 1,801.87 |
| Bill | 02/07/2022 | 4988659159721480   | First National Bank Omaha (Duane)         | Siteground hosting                            | 57.97  |        | 1,859.84 |
| Bill | 02/07/2022 | 4988656249623197   | First National Bank Omaha (Daniel)        | Google  | 24.00  |        | 1,883.84 |
| Bill | 02/07/2022 | 9008377901         | Konica Minolta Business Solutions USA Inc | 11/08/21 - 02/07/22                           | 61.87  |        | 1,945.71 |
| Bill | 02/08/2022 | 9008379217         | Konica Minolta Business Solutions USA Inc | 05/08/22 - 05/07/22                           | 43.56  |        | 1,989.27 |
| Bill | 02/13/2022 | 8535115170184819   | Comcast                                   | acct# 8635115170184819 (01/17/22-03/16/202    | 461.02 |        | 2,450.29 |
| Bill | 02/15/2022 | 22-128             | City of Sebastian                         | audio visual services for 2/11/22 meeting     | 150.00 |        | 2,600.29 |
| Bill | 02/28/2022 | 02-2022            | Ashley R Malcolm (reimbursement)          | cell phone                                    | 20.00  |        | 2,620.29 |
| Bill | 02/28/2022 | 02-2022            | Ashley R Malcolm (reimbursement)          | Apple 50GB iPhone storage                     | 3.74   |        | 2,624.03 |
| Bill | 02/28/2022 | Feb-22             | Daniel Kolodny (reimbursements)           | Cell phone                                    | 15.00  |        | 2,639.03 |
| Bill | 02/28/2022 | Feb 22             | Kathleen Hill (reimbursement)             | cell phone                                    | 39.37  |        | 2,678.40 |
| Bill | 02/28/2022 | 02/28/2022         | Duane DeFreese (reimbursement)            | cell phone reimbursements February 2022       | 55.11  |        | 2,733.51 |
| Bill | 03/09/2022 | 4988656249623197   | First National Bank Omaha (Daniel)        | Google Domains                                | 24.00  |        | 2,757.51 |
| Bill | 03/09/2022 | 4988659159721480   | First National Bank Omaha (Duane)         | Constant Contact                              | 70.00  |        | 2,827.51 |
| Bill | 03/09/2022 | 4988659159721480   | First National Bank Omaha (Duane)         | Microsoft                                     | 62.50  |        | 2,890.01 |
| Bill | 03/09/2022 | 4988659159721480   | First National Bank Omaha (Duane)         | Metrofax                                      | 7.95   |        | 2,897.96 |
| Bill | 03/09/2022 | 4988659159721480   | First National Bank Omaha (Duane)         | Siteground hosting                            | 593.82 |        | 3,491.78 |
| Bill | 03/09/2022 | 4988659159721480   | First National Bank Omaha (Duane)         | Survey Monkey                                 | 408.00 |        | 3,899.78 |
| Bill | 03/13/2022 | 8535115170184819   | Comcast                                   | acct# 8635115170184819 (03/17/22-04/16/202    | 241.01 |        | 4,140.79 |
| Bill | 03/31/2022 | Mar-22             | Daniel Kolodny (reimbursements)           | Cell phone                                    | 15.00  |        | 4,155.79 |
| Bill | 03/31/2022 | 03-2022            | Ashley R Malcolm (reimbursement)          | cell phone                                    | 21.00  |        | 4,176.79 |
| Bill | 03/31/2022 | 03-2022            | Ashley R Malcolm (reimbursement)          | Apple 50GB iPhone storage                     | 3.74   |        | 4,180.53 |
| Bill | 03/31/2022 | Mar 22             | Kathleen Hill (reimbursement)             | cell phone                                    | 39.35  |        | 4,219.88 |
| Bill | 03/31/2022 | 03/31/2022         | Duane DeFreese (reimbursement)            | cell phone reimbursement March 2022           | 55.11  |        | 4,274.99 |
| Bill | 04/07/2022 | 4988659159721480   | First National Bank Omaha (Duane)         | Constant Contact                              | 70.00  |        | 4,344.99 |
| Bill | 04/07/2022 | 4988659159721480   | First National Bank Omaha (Duane)         | Microsoft                                     | 62.50  |        | 4,407.49 |
| Bill | 04/07/2022 | 4988659159721480   | First National Bank Omaha (Duane)         | Metrofax                                      | 7.95   |        | 4,415.44 |
| Bill | 04/07/2022 | 4988656249623197   | First National Bank Omaha (Daniel)        | Google Domains                                | 60.00  |        | 4,475.44 |
| Bill | 04/13/2022 | 8535115170184819   | Comcast                                   | acct# 8635115170184819 (04/17/22-05/16/202    | 225.92 |        | 4,701.36 |
| Bill | 04/30/2022 | Apr 22             | Ashley R Malcolm (reimbursement)          | cell phone                                    | 20.00  |        | 4,721.36 |
| Bill | 04/30/2022 | Apr 22             | Ashley R Malcolm (reimbursement)          | Apple 50GB iPhone storage                     | 3.74   |        | 4,725.10 |
| Bill | 04/30/2022 | Apr-22             | Daniel Kolodny (reimbursements)           | Cell phone                                    | 15.00  |        | 4,740.10 |
| Bill | 04/30/2022 | Apr 22             | Kathleen Hill (reimbursement)             | cell phone                                    | 39.35  |        | 4,779.45 |
| Bill | 04/30/2022 | 04/30/2022         | Duane DeFreese (reimbursement)            | cell phone reimbursement April 2022           | 55.08  |        | 4,834.53 |
| Bill | 05/06/2022 | 49886591591597214  | First National Bank Omaha (Duane)         | Constant Contact                              | 70.00  |        | 4,904.53 |
| Bill | 05/06/2022 | 49886591591597214  | First National Bank Omaha (Duane)         | Microsoft                                     | 62.50  |        | 4,967.03 |
| Bill | 05/06/2022 | 49886591591597214  | First National Bank Omaha (Duane)         | Metrofax                                      | 7.95   |        | 4,974.98 |
| Bill | 05/06/2022 | 4988656249623197   | First National Bank Omaha (Daniel)        | Google Domains                                | 24.00  |        | 4,998.98 |
| Bill | 05/06/2022 | 4988656249623197   | First National Bank Omaha (Daniel)        | Microsoft                                     | 115.00 |        | 5,113.98 |
| Bill | 05/08/2022 | 9008587646         | Konica Minolta Business Solutions USA Inc | 05/08/22 - 08/07/22                           | 43.56  |        | 5,157.54 |
| Bill | 05/15/2022 | 22-208             | City of Sebastian                         | audio visual services for DEP meeting 5/13/22 | 150.00 |        | 5,307.54 |
| Bill | 05/30/2022 | May-22             | Ashley R Malcolm (reimbursement)          | cell phone                                    | 20.00  |        | 5,327.54 |
| Bill | 05/30/2022 | May-22             | Ashley R Malcolm (reimbursement)          | Apple 50GB iPhone storage                     | 3.74   |        | 5,331.28 |
| Bill | 05/31/2022 | May-22             | Daniel Kolodny (reimbursements)           | May cell phone                                | 15.00  |        | 5,346.28 |
| Bill | 05/31/2022 | 05/31/2022         | Duane DeFreese (reimbursement)            | cell phone reimbursements May 2022            | 55.08  |        | 5,401.36 |
| Bill | 05/31/2022 | May-22             | Kathleen Hill (reimbursement)             | cell phone                                    | 40.21  |        | 5,441.57 |
| Bill | 06/01/2022 | 1100942025         | Insight Public Sector, Inc                | Adobe Creative Cloud 6/5/22-6/4/22            | 998.63 |        | 6,440.20 |
| Bill | 06/06/2022 | 4988656249623197   | First National Bank Omaha (Daniel)        | Google Domains                                | 24.00  |        | 6,464.20 |
| Bill | 06/06/2022 | 4988656249623197   | First National Bank Omaha (Daniel)        | Google domains                                | 12.00  |        | 6,476.20 |
| Bill | 06/30/2022 | Jun-22             | Ashley R Malcolm (reimbursement)          | cell phone                                    | 20.00  |        | 6,496.20 |
| Bill | 06/30/2022 | Jun-22             | Ashley R Malcolm (reimbursement)          | Apple 50GB iPhone storage                     | 0.49   |        | 6,496.69 |
| Bill | 06/30/2022 | 06/30/2022         | Duane DeFreese (reimbursement)            | cell phone reimbursements June 2022           | 55.08  |        | 6,551.77 |
| Bill | 06/30/2022 | Jun-22             | Daniel Kolodny (reimbursements)           | June cell phone                               | 15.00  |        | 6,566.77 |
| Bill | 06/30/2022 | Jun-22             | Kathleen Hill (reimbursement)             | June 2022 reimbursements                      | 41.20  |        | 6,607.97 |
| Bill | 07/07/2022 | 4988656259623197   | First National Bank Omaha (Daniel)        | Google Domains                                | 24.00  |        | 6,631.97 |
| Bill | 07/07/2022 | 4988656259623197   | First National Bank Omaha (Daniel)        | Microsoft                                     | 115.00 |        | 6,746.97 |
| Bill | 07/13/2022 | 8535 11 517 018481 | Comcast                                   | acct# 8635115170184819 (07/17/22-08/16/202    | 226.36 |        | 6,973.33 |
| Bill | 07/30/2022 | Jul-22             | Ashley R Malcolm (reimbursement)          | cell phone                                    | 20.00  |        | 6,993.33 |
| Bill | 07/30/2022 | Jul-22             | Ashley R Malcolm (reimbursement)          | Apple 50GB iPhone storage                     | 0.49   |        | 6,993.82 |
| Bill | 07/31/2022 | 07/31/2022         | Duane DeFreese (reimbursement)            | cell phone reimbursements July 2022           | 56.09  |        | 7,049.91 |
| Bill | 07/31/2022 | Jul-22             | Daniel Kolodny (reimbursements)           | July cell phone                               | 15.00  |        | 7,064.91 |
| Bill | 07/31/2022 | Jul-22             | Kathleen Hill (reimbursement)             | cell phone                                    | 41.20  |        | 7,106.11 |
| Bill | 08/08/2022 | 4988656249623197   | First National Bank Omaha (Daniel)        | Google Domains                                | 24.00  |        | 7,130.11 |
| Bill | 08/08/2022 | 4988656249623197   | First National Bank Omaha (Daniel)        | Microsoft                                     | 115.00 |        | 7,245.11 |
| Bill | 08/08/2022 | 4988656249623197   | First National Bank Omaha (Daniel)        | Comcast                                       | 461.84 |        | 7,706.95 |
| Bill | 08/13/2022 | 8535115170184819   | Comcast                                   | acct# 8635115170184819 (08/17/22-09/16/202    | 226.36 |        | 7,933.31 |
| Bill | 08/14/2022 | Aug-22             | Ashley R Malcolm (reimbursement)          | cell phone                                    | 20.00  |        | 7,953.31 |

**IRL Council**  
**Profit & Loss Detail**  
**October 2021 through September 2022**

| Type                                   | Date       | Num                | Name                               | Memo   | Debit     | Credit | Balance   |
|--|------------|--------------------|------------------------------------|--|-----------|--------|-----------|
| Bill                                   | 08/15/2022 | 22-271             | City of Sebastian                  | audio visual for DEP meeting 8/5/22            | 150.00    |        | 8,103.31  |
| Bill                                   | 08/31/2022 | 08/31/2022         | Duane DeFreese (reimbursement)     | cell phone reimbursements August 2022          | 56.09     |        | 8,159.40  |
| Bill                                   | 08/31/2022 | Aug-22             | Daniel Kolodny (reimbursements)    | August cell phone                              | 15.00     |        | 8,174.40  |
| Bill                                   | 08/31/2022 | Aug-22             | Kathleen Hill (reimbursement)      | August 2022 reimbursements                     | 41.15     |        | 8,215.55  |
| Bill                                   | 09/07/2022 | 4988656249623197   | First National Bank Omaha (Daniel) | Google Domains                                 | 24.00     |        | 8,239.55  |
| Bill                                   | 09/07/2022 | 4988656249623197   | First National Bank Omaha (Daniel) | Microsoft                                      | 115.00    |        | 8,354.55  |
| Bill                                   | 09/07/2022 | 4988659159721480   | First National Bank Omaha (Duane)  | Constant Contact                               | 11.97     |        | 8,366.52  |
| General Jou                            | 09/07/2022 |                    |                                    | Constant Contact (credit card)                 | 70.00     |        | 8,436.52  |
| General Jou                            | 09/07/2022 |                    |                                    | Microsoft refund (credit card)                 |           | 45.83  | 8,390.69  |
| General Jou                            | 09/07/2022 |                    |                                    | Metrofax (credit card)                         | 7.95      |        | 8,398.64  |
| General Jou                            | 09/07/2022 |                    |                                    | Constant Contact (credit card)                 | 70.00     |        | 8,468.64  |
| General Jou                            | 09/07/2022 |                    |                                    | Metrofax (credit card)                         | 9.95      |        | 8,478.59  |
| General Jou                            | 09/07/2022 |                    |                                    | Constant Contact (credit card)                 | 70.00     |        | 8,548.59  |
| General Jou                            | 09/07/2022 |                    |                                    | Metrofax (credit card)                         | 9.95      |        | 8,558.54  |
| General Jou                            | 09/07/2022 |                    |                                    | Constant Contact (credit card)                 | 58.03     |        | 8,616.57  |
| General Jou                            | 09/07/2022 |                    |                                    | Metrofax (credit card)                         | 9.95      |        | 8,626.52  |
| Bill                                   | 09/13/2022 | 8535 11 517 018481 | Comcast                            | acct# 8635115170184819 (09/17/22-10/16/202     | 226.36    |        | 8,852.88  |
| Bill                                   | 09/30/2022 | Sep-22             | Daniel Kolodny (reimbursements)    | September cell phone                           | 15.00     |        | 8,867.88  |
| Bill                                   | 09/30/2022 | 09/30/2022         | Duane DeFreese (reimbursement)     | cell phone reimbursements September 2022       | 65.21     |        | 8,933.09  |
| Bill                                   | 09/30/2022 | 4988659159721480   | First National Bank Omaha (Duane)  | Constant Contact                               | 70.00     |        | 9,003.09  |
| Bill                                   | 09/30/2022 | 4988659159721480   | First National Bank Omaha (Duane)  | Metrofax                                       | 9.95      |        | 9,013.04  |
| Bill                                   | 09/30/2022 | 4988656249623197   | First National Bank Omaha (Daniel) | Google Domains                                 | 24.00     |        | 9,037.04  |
| Bill                                   | 09/30/2022 | 4988656249623197   | First National Bank Omaha (Daniel) | Microsoft                                      | 115.00    |        | 9,152.04  |
| Bill                                   | 09/30/2022 | Sep-22             | Kathleen Hill (reimbursement)      | cell phone                                     | 41.07     |        | 9,193.11  |
| Total 01-1404 · Communications         |            |                    |                                    |  | 9,238.94  | 45.83  | 9,193.11  |
| <b>01-1403 · Equipment Maintenance</b> |            |                    |                                    |  |           |        |           |
| Bill                                   | 12/07/2021 | 4988656249623197   | First National Bank Omaha (Daniel) | Advance Auto                                   | 264.00    |        | 264.00    |
| Bill                                   | 05/06/2022 | 4988656249623197   | First National Bank Omaha (Daniel) | Sebastian car wash                             | 8.00      |        | 272.00    |
| Bill                                   | 06/06/2022 | 4988656249623197   | First National Bank Omaha (Daniel) | Marathon Petro                                 | 8.50      |        | 280.50    |
| Total 01-1403 · Equipment Maintenance  |            |                    |                                    |  | 280.50    | 0.00   | 280.50    |
| <b>01-1401 · Rents &amp; Leases</b>    |            |                    |                                    |  |           |        |           |
| Bill                                   | 10/01/2021 | 22-12              | City of Sebastian                  | REnt October 2021                              | 221.45    |        | 221.45    |
| Bill                                   | 10/01/2021 | Unit 0123          | Storage Sense-Sebastian            | unit 0123 rent 10/18/21-11/17/21               | 136.00    |        | 357.45    |
| Bill                                   | 11/01/2021 | 22-33              | City of Sebastian                  | Rent November 2021                             | 221.45    |        | 578.90    |
| Bill                                   | 11/18/2021 | 15664              | Storage Sense-Sebastian            | unit 0123 rent 11/18/21-12/17/21               | 136.00    |        | 714.90    |
| Bill                                   | 11/28/2021 | 16126              | Storage Sense-Sebastian            | unit 0123 rent 12/18/21-01/17/22               | 136.00    |        | 850.90    |
| Bill                                   | 12/01/2021 | 22-54              | City of Sebastian                  | rent December 2021                             | 236.07    |        | 1,086.97  |
| Bill                                   | 12/29/2021 | 16630              | Storage Sense-Sebastian            | unit 0123 rent 1/18/22-02/17/22                | 136.00    |        | 1,222.97  |
| Bill                                   | 01/29/2022 | 17146              | Storage Sense-Sebastian            | unit 0123 rent 2/18/22-03/17/22                | 136.00    |        | 1,358.97  |
| Bill                                   | 02/01/2022 | 22-104             | City of Sebastian                  | February 2022 rent                             | 236.07    |        | 1,595.04  |
| Bill                                   | 02/26/2022 | 17584              | Storage Sense-Sebastian            | unit 0123 rent03/18/22-04/17/22                | 136.00    |        | 1,731.04  |
| Bill                                   | 03/01/2022 | 22-127             | City of Sebastian                  | March 2022 rent                                | 236.07    |        | 1,967.11  |
| Bill                                   | 03/15/2022 | 22-152             | City of Sebastian                  | Rent April 2022                                | 236.07    |        | 2,203.18  |
| Bill                                   | 03/29/2022 | 18100              | Storage Sense-Sebastian            | unit 0123 rent 04/18/22-05/17/22               | 136.00    |        | 2,339.18  |
| Bill                                   | 04/28/2022 | 18534              | Storage Sense-Sebastian            | unit 0123 rent 05/18/22-06/17/22               | 167.00    |        | 2,506.18  |
| Bill                                   | 05/01/2022 | 22-174             | City of Sebastian                  | May 2022 rent                                  | 236.07    |        | 2,742.25  |
| Bill                                   | 05/29/2022 | 19028              | Storage Sense-Sebastian            | unit 0123 rent 06/18/22-07/17/22               | 167.00    |        | 2,909.25  |
| Bill                                   | 06/01/2022 | 22-196             | City of Sebastian                  | June 2022 rent                                 | 236.07    |        | 3,145.32  |
| Bill                                   | 06/28/2022 | 19492              | Storage Sense-Sebastian            | unit 0123 rent 07/18/22-08/17/22               | 167.00    |        | 3,312.32  |
| Bill                                   | 07/01/2022 | 22-222             | City of Sebastian                  | Rent July 2022                                 | 236.07    |        | 3,548.39  |
| Bill                                   | 07/29/2022 | 0123               | Storage Sense-Sebastian            | unit 0123 rent 08/18/22-09/17/22               | 167.00    |        | 3,715.39  |
| Bill                                   | 08/01/2022 | 22-246             | City of Sebastian                  | Rent August 2022                               | 236.07    |        | 3,951.46  |
| Bill                                   | 08/29/2022 | 20522              | Storage Sense-Sebastian            | unit 0123 rent 09/18/22-10/17/22               | 167.00    |        | 4,118.46  |
| Bill                                   | 09/01/2022 | 22-270             | City of Sebastian                  | Rent September 2022                            | 236.07    |        | 4,354.53  |
| Total 01-1401 · Rents & Leases         |            |                    |                                    |  | 4,354.53  | 0.00   | 4,354.53  |
| Total 01-1400 · Facilities Expenses    |            |                    |                                    |  | 15,193.97 | 45.83  | 15,148.14 |
| <b>01-1300 · Administrative Costs</b>  |            |                    |                                    |  |           |        |           |
| <b>01-1311 · PayPal Fees</b>           |            |                    |                                    |  |           |        |           |
| Deposit                                | 01/10/2022 |                    | PayPal                             | paypal fee associated with Amy Hunsicker       | 1.97      |        | 1.97      |
| Deposit                                | 01/10/2022 |                    | PayPal                             | PayPal fees associated with Chad Truxall       | 1.85      |        | 3.82      |
| Deposit                                | 01/10/2022 |                    | PayPal                             | PayPal fees associated with - Mike Woods       | 1.16      |        | 4.98      |
| Deposit                                | 01/10/2022 |                    | Elena Luneva                       | PayPal fees associated with Elena Luneva don   | 2.24      |        | 7.22      |
| Deposit                                | 01/10/2022 |                    | Nancy Hennessey                    | PayPal fees associated with Nancy Hennessey    | 9.22      |        | 16.44     |
| Deposit                                | 01/10/2022 |                    | Claire Devlin                      | PayPal fees associated with Claire Devlin      | 2.24      |        | 18.68     |
| Deposit                                | 01/10/2022 |                    | Maria Meyer                        | PayPal fees associated with Maria Meyer        | 1.36      |        | 20.04     |
| Deposit                                | 01/10/2022 |                    | Elizabeth Schreiber                | PayPal fees associated with Elizabeth Schreibe | 1.36      |        | 21.40     |
| Deposit                                | 01/10/2022 |                    | Janice Brunelle                    | PayPal fees associated with Janice Brunelle    | 2.24      |        | 23.64     |
| Deposit                                | 01/10/2022 |                    | Kenneth Bjelke                     | PayPal fees associated with Kenneth Bjelke     | 3.98      |        | 27.62     |
| Deposit                                | 01/10/2022 |                    | Ronald Essig                       | PayPal fees associated with Ronald Essig       | 2.24      |        | 29.86     |
| Deposit                                | 01/10/2022 |                    | Edgar Gum                          | PayPal fees associated with Edgar Gum          | 1.36      |        | 31.22     |
| Deposit                                | 01/10/2022 |                    | Peter Steinschulte                 | PayPal fees associated with Peter Steinschulte | 1.74      |        | 32.96     |

**IRL Council**  
**Profit & Loss Detail**  
**October 2021 through September 2022**

| Type                        | Date       | Num | Name          | Memo   | Debit  | Credit | Balance |
|-----------------------------|------------|-----|---------------|--|--------|--------|---------|
| Deposit                     | 01/10/2022 |     | Anthony Terry | PayPal fees associated with Anthony Terry      | 7.47   |        | 40.43   |
| Deposit                     | 01/10/2022 |     | PayPal        | PayPal fees associated with Karen Vonboettich  | 0.84   |        | 41.27   |
| Deposit                     | 01/10/2022 |     | PayPal        | PayPal fees associated with Michael Murphy     | 3.98   |        | 45.25   |
| Deposit                     | 01/10/2022 |     | PayPal        | PayPal fees associated with Thomas Carroll     | 2.24   |        | 47.49   |
| Deposit                     | 01/10/2022 |     | PayPal        | PayPal fees associated with Chandler Smith     | 2.24   |        | 49.73   |
| Deposit                     | 01/10/2022 |     | PayPal        | PayPal fees associated with Lisa Rivers        | 2.24   |        | 51.97   |
| Deposit                     | 01/10/2022 |     | PayPal        | PayPal fees associated with Gail Agor          | 2.24   |        | 54.21   |
| Deposit                     | 01/10/2022 |     | PayPal        | PayPal fees associated with Elizabeth Scala    | 1.36   |        | 55.57   |
| Deposit                     | 01/10/2022 |     | PayPal        | PayPal fees associated with Jason Terrill      | 1.95   |        | 57.52   |
| Deposit                     | 01/10/2022 |     | PayPal        | PayPal fees associated with Nanci Target       | 7.47   |        | 64.99   |
| Deposit                     | 01/10/2022 |     | PayPal        | PayPal fees associated with Patricia McGinness | 2.24   |        | 67.23   |
| Deposit                     | 01/10/2022 |     | PayPal        | PayPal fees associated with Cathie Cooke       | 2.24   |        | 69.47   |
| Deposit                     | 01/10/2022 |     | PayPal        | PayPal fees associated with Rebecca Roten      | 3.98   |        | 73.45   |
| Deposit                     | 01/10/2022 |     | PayPal        | PayPal fees associated with Robert Sobeck      | 3.98   |        | 77.43   |
| Deposit                     | 01/10/2022 |     | PayPal        | PayPal fees associated with Jessica O'Rourke   | 1.36   |        | 78.79   |
| Deposit                     | 01/10/2022 |     | PayPal        | PayPal fees associated with Sarah Emsky        | 3.98   |        | 82.77   |
| Deposit                     | 01/10/2022 |     | PayPal        | PayPal fees associated with Theodore Flor      | 2.24   |        | 85.01   |
| Deposit                     | 01/10/2022 |     | PayPal        | PayPal fees associated with Ann Rosenblatt     | 1.36   |        | 86.37   |
| Deposit                     | 01/10/2022 |     | PayPal        | PayPal fees associated with Andy Linamen       | 1.16   |        | 87.53   |
| Deposit                     | 01/10/2022 |     | PayPal        | PayPal fees associated with Janet Lee Ador     | 1.16   |        | 88.69   |
| Deposit                     | 01/10/2022 |     | PayPal        | PayPal fees associated with Patricia Syring    | 1.48   |        | 90.17   |
| Deposit                     | 01/10/2022 |     | PayPal        | Paypal fee associated with Sueann Haskin       | 2.24   |        | 92.41   |
| Deposit                     | 01/10/2022 |     | PayPal        | Paypal fee associated with Christine Moskowitz | 3.98   |        | 96.39   |
| Deposit                     | 01/10/2022 |     | PayPal        | Paypal fee associated with Benay Moeder        | 2.24   |        | 98.63   |
| Deposit                     | 01/10/2022 |     | PayPal        | Paypal fee associated with Harvey Payne        | 2.08   |        | 100.71  |
| Deposit                     | 01/10/2022 |     | PayPal        | Paypal fee associated with Julie Vergara       | 2.36   |        | 103.07  |
| Deposit                     | 01/10/2022 |     | PayPal        | Paypal fee associated with Jessica Wayles      | 4.75   |        | 107.82  |
| Deposit                     | 01/10/2022 |     | PayPal        | Paypal fee associated with Rita Seleski        | 1.36   |        | 109.18  |
| Deposit                     | 01/10/2022 |     | PayPal        | Paypal fee associated with Stephanie Butera    | 9.22   |        | 118.40  |
| Deposit                     | 01/10/2022 |     | PayPal        | Paypal fee associated with Pamela Coutant      | 3.98   |        | 122.38  |
| Deposit                     | 01/10/2022 |     | PayPal        | Paypal fee associated with Marilyn Waters      | 10.79  |        | 133.17  |
| Deposit                     | 01/10/2022 |     | PayPal        | Paypal fee associated with Jill Dyer           | 2.24   |        | 135.41  |
| Deposit                     | 01/10/2022 |     | PayPal        | Paypal fee associated with Robert Hazelton     |        | 1.72   | 133.69  |
| Deposit                     | 01/10/2022 |     | PayPal        | Paypal fee associated with Kelly Jackman       | 3.98   |        | 137.67  |
| Deposit                     | 01/10/2022 |     | PayPal        | Paypal fee associated with Emerson Dresser     | 1.41   |        | 139.08  |
| Deposit                     | 01/10/2022 |     | PayPal        | Paypal fee associated with TaDa Gallery        | 2.67   |        | 141.75  |
| Deposit                     | 01/10/2022 |     | PayPal        | Paypal fee associated with Sara Wolcheski      | 1.27   |        | 143.02  |
| Deposit                     | 01/10/2022 |     | PayPal        | Paypal fee associated with Debra Shropshire    | 2.36   |        | 145.38  |
| Deposit                     | 01/10/2022 |     | PayPal        | Paypal fee associated with Carla Schopp        | 3.11   |        | 148.49  |
| Deposit                     | 01/10/2022 |     | PayPal        | Paypal fee associated with Julie Vecchio       | 44.12  |        | 192.61  |
| Deposit                     | 01/10/2022 |     | PayPal        | Paypal fee associated with Regina Kelly        | 1.36   |        | 193.97  |
| Deposit                     | 01/10/2022 |     | PayPal        | Paypal fee associated with Shirley Bonifacio   | 2.24   |        | 196.21  |
| Deposit                     | 01/10/2022 |     | PayPal        | Paypal fee associated with                     | 3.98   |        | 200.19  |
| Deposit                     | 04/07/2022 |     | PayPal        | paypal fee J McGinnity                         | 1.16   |        | 201.35  |
| Deposit                     | 04/07/2022 |     | PayPal        | paypal fee J Holbrook                          | 1.09   |        | 202.44  |
| Deposit                     | 04/07/2022 |     | PayPal        | paypal fee J Ador                              | 1.16   |        | 203.60  |
| Deposit                     | 04/07/2022 |     | PayPal        | paypal fee J Forier                            | 1.16   |        | 204.76  |
| Deposit                     | 04/07/2022 |     | PayPal        | paypal fee Robert Olmstead                     | 3.98   |        | 208.74  |
| Deposit                     | 04/07/2022 |     | PayPal        | paypal fee C Salvatore                         | 1.36   |        | 210.10  |
| Deposit                     | 04/07/2022 |     | PayPal        | paypal fee M Arnold                            | 0.84   |        | 210.94  |
| Deposit                     | 04/07/2022 |     | PayPal        | paypal fee P Saunders                          | 2.24   |        | 213.18  |
| Deposit                     | 04/07/2022 |     | PayPal        | paypal fee F Goeckel                           | 7.47   |        | 220.65  |
| Deposit                     | 04/07/2022 |     | PayPal        | paypal fee C Blanton                           | 0.84   |        | 221.49  |
| Deposit                     | 04/07/2022 |     | PayPal        | paypal fee A Bruno                             | 2.24   |        | 223.73  |
| Deposit                     | 06/30/2022 |     | PayPal        | pay pal fee - James Phillips                   | 1.16   |        | 224.89  |
| Deposit                     | 06/30/2022 |     | PayPal        | PayPal fee                                     | 3.98   |        | 228.87  |
| Deposit                     | 06/30/2022 |     | PayPal        | PayPal fee - A Tergis                          | 2.08   |        | 230.95  |
| Deposit                     | 06/30/2022 |     | PayPal        | PayPal fee M Long                              | 0.84   |        | 231.79  |
| Deposit                     | 06/30/2022 |     | PayPal        | paypal fee - J Hulsey                          | 3.29   |        | 235.08  |
| Total 01-1311 · PayPal Fees |            |     |               |  | 236.80 | 1.72   | 235.08  |

**01-1309 · Staff Training & Prof. Dev.**

|   |                    |  |                  |                         |          |      |          |
|---|--------------------|--|------------------|-------------------------|----------|------|----------|
| Bill  | 04/18/2022 4/18/22 |  | LEAD Brevard Inc | Leadership Brevard 2022 | 3,500.00 |      | 3,500.00 |
| Total 01-1309 · Staff Training & Prof. Dev. |                    |  |                  |                         | 3,500.00 | 0.00 | 3,500.00 |

**01-1307 · Dues, License & Subscriptions**

|      |                             |  |   |  |          |  |          |
|------|-----------------------------|--|---|--|----------|--|----------|
| Bill | 11/01/2021 210536050        |  | American Shore & Beach Preservation Assoc | ASBPA membership                                 | 120.00   |  | 120.00   |
| Bill | 11/05/2021 4988656249623197 |  | First National Bank Omaha (Daniel)        | DEO Special District Fee                         | 175.00   |  | 295.00   |
| Bill | 01/11/2022 228              |  | Association of National Estuary Program   | annual membership dues 1/1/21-12/31/21           | 4,500.00 |  | 4,795.00 |
| Bill | 02/18/2022 2214             |  | Florida Ocean Alliance                    | 2022 membership dues                             | 1,000.00 |  | 5,795.00 |
| Bill | 06/03/2022 MFY2355          |  | SECOORA                                   | annual institutional membership dues for July 1, | 1,000.00 |  | 6,795.00 |
| Bill | 07/07/2022 4988656259623197 |  | First National Bank Omaha (Daniel)        | Vehicle tag renewal                              | 8.10     |  | 6,803.10 |
| Bill | 09/30/2022 4988659159721480 |  | First National Bank Omaha (Duane)         | DropBox  | 1,440.00 |  | 8,243.10 |

**IRL Council**  
**Profit & Loss Detail**  
**October 2021 through September 2022**

|   | Type        | Date       | Num                | Name                                      | Memo  | Debit     | Credit | Balance   |
|---|-------------|------------|--------------------|---|---|-----------|--------|-----------|
|   | Bill        | 09/30/2022 | 4988659159721480   | First National Bank Omaha (Duane)         | Zoom  | 2,689.00  |        | 10,932.10 |
| Total 01-1307 · Dues, License & Subscriptions |             |            |                    |   |   | 10,932.10 | 0.00   | 10,932.10 |
| <b>01-1305 · Travel</b>                       |             |            |                    |   |   |           |        |           |
|   | Bill        | 10/31/2021 | Oct-21             | Daniel Kolodny (reimbursements)           | travel to LID conference                    | 16.80     |        | 16.80     |
|   | Bill        | 11/30/2021 | 11/2021            | Ashley R Malcolm (reimbursement)          | mileage November 2021                       | 13.49     |        | 30.29     |
|   | Bill        | 12/07/2021 | 4968659180379902   | First National Bank Omaha (Kathy)         | Publix                                      | 24.95     |        | 55.24     |
|   | Bill        | 12/07/2021 | 4968659180379902   | First National Bank Omaha (Kathy)         | Panera                                      | 174.17    |        | 229.41    |
|   | Bill        | 01/31/2022 | Jan-22             | Daniel Kolodny (reimbursements)           | travel to stormwater meeting                | 15.80     |        | 245.21    |
|   | Bill        | 01/31/2022 | Jan 22             | Kathleen Hill (reimbursement)             | mileage IFAS, Sebastian fishing Club        | 68.91     |        | 314.12    |
|   | Bill        | 02/28/2022 | 02-2022            | Kirsten J Ayres                           | Jersey Mike lunch order                     | 49.65     |        | 363.77    |
|   | Bill        | 02/28/2022 | 02-2022            | Kirsten J Ayres                           | Publix                                      | 4.28      |        | 368.05    |
|   | Bill        | 02/28/2022 | 02-2022            | Ashley R Malcolm (reimbursement)          | Travel to mgmt conference                   | 14.04     |        | 382.09    |
|   | Bill        | 02/28/2022 | Feb 22             | Kathleen Hill (reimbursement)             | BASIS 7                                     | 100.04    |        | 482.13    |
|   | Bill        | 03/09/2022 | 4988659180379902   | First National Bank Omaha (Kathy)         | Panera Bread                                | 162.40    |        | 644.53    |
|   | Bill        | 03/31/2022 | Mar-22             | Daniel Kolodny (reimbursements)           | travel to marina for filmin                 | 10.53     |        | 655.06    |
|   | Bill        | 03/31/2022 | Mar 22             | Kathleen Hill (reimbursement)             | mileage BASIS7                              | 129.87    |        | 784.93    |
|   | Bill        | 04/30/2022 | Apr 22             | Kathleen Hill (reimbursement)             | Harbor Branch Symp                          | 58.50     |        | 843.43    |
|   | Bill        | 05/06/2022 | 4988656249623197   | First National Bank Omaha (Daniel)        | WaWa  | 91.00     |        | 934.43    |
|   | Bill        | 05/06/2022 | 4988656249623197   | First National Bank Omaha (Daniel)        | WaWa  | 87.50     |        | 1,021.93  |
|   | Bill        | 05/31/2022 | May-22             | Daniel Kolodny (reimbursements)           | per diem first day living shore restoration | 51.75     |        | 1,073.68  |
|   | Bill        | 05/31/2022 | May-22             | Daniel Kolodny (reimbursements)           | per diem full day living shore restoration  | 69.00     |        | 1,142.68  |
|   | Bill        | 05/31/2022 | May-22             | Daniel Kolodny (reimbursements)           | per diem first day living shore restoration | 51.75     |        | 1,194.43  |
|   | Bill        | 06/06/2022 | 4988656249623197   | First National Bank Omaha (Daniel)        | Racetrac                                    | 105.00    |        | 1,299.43  |
|   | Bill        | 06/06/2022 | 4988656249623197   | First National Bank Omaha (Daniel)        | Riverview Hotel                             | 447.76    |        | 1,747.19  |
|   | Bill        | 06/06/2022 | 4988656249623197   | First National Bank Omaha (Daniel)        | Marathon Petro                              | 109.50    |        | 1,856.69  |
|   | Bill        | 06/06/2022 | 4988656249623197   | First National Bank Omaha (Daniel)        | 7-Eleven                                    | 71.01     |        | 1,927.70  |
|   | Bill        | 07/31/2022 | Jul-22             | Kathleen Hill (reimbursement)             | mileage                                     | 1.13      |        | 1,928.83  |
|   | Bill        | 08/14/2022 | Aug-22             | Ashley R Malcolm (reimbursement)          | mileage                                     | 14.04     |        | 1,942.87  |
|   | Bill        | 09/07/2022 | 4988656249623197   | First National Bank Omaha (Daniel)        | WaWa  | 88.00     |        | 2,030.87  |
|   | Bill        | 09/07/2022 | 4988656249623197   | First National Bank Omaha (Daniel)        | Racetrac                                    | 62.50     |        | 2,093.37  |
|   | Bill        | 09/30/2022 | Sep-22             | Kathleen Hill (reimbursement)             | mileage                                     | 12.50     |        | 2,105.87  |
| Total 01-1305 · Travel                        |             |            |                    |   |   | 2,105.87  | 0.00   | 2,105.87  |
| <b>01-1303 · Insurance</b>                    |             |            |                    |   |   |           |        |           |
|   | Bill        | 10/01/2021 | 76344              | Public Risk Insurance Agency              | policy PK FL1 0054993 21-08 10/1/21-10/1/22 | 5,653.00  |        | 5,653.00  |
|   | Bill        | 10/01/2021 | 63545              | Preferred Governmental Insurance Trust    | Agmt # WC FL1 0054993 21-07 10/1/21-10/1/22 | 2,000.00  |        | 7,653.00  |
| Total 01-1303 · Insurance                     |             |            |                    |   |   | 7,653.00  | 0.00   | 7,653.00  |
| <b>01-1302 · Office Supplies</b>              |             |            |                    |   |   |           |        |           |
|   | Bill        | 11/07/2021 | 9008176119         | Konica Minolta Business Solutions USA Inc | 8/8/21-11/7/21                              | 51.77     |        | 51.77     |
|   | Bill        | 11/08/2021 | 9008178147         | Konica Minolta Business Solutions USA Inc | 11/08/21-2/7/21                             | 39.60     |        | 91.37     |
|   | Bill        | 12/07/2021 | 4988656249623197   | First National Bank Omaha (Daniel)        | Aldi  | 29.92     |        | 121.29    |
|   | Bill        | 12/07/2021 | 4968659180379902   | First National Bank Omaha (Kathy)         | ESRI  | 300.00    |        | 421.29    |
|   | Bill        | 12/07/2021 | 4988 6591 5972 148 | First National Bank Omaha (Duane)         | Amazon                                      | 32.99     |        | 454.28    |
|   | Bill        | 12/07/2021 | 4988 6591 5972 148 | First National Bank Omaha (Duane)         | Amazon                                      | 83.98     |        | 538.26    |
|   | Bill        | 12/07/2021 | 4988 6591 5972 148 | First National Bank Omaha (Duane)         | Amazon                                      | 44.10     |        | 582.36    |
|   | Bill        | 01/05/2022 | 4988659159721480   | First National Bank Omaha (Duane)         | Office Depot                                | 28.08     |        | 610.44    |
|   | Bill        | 02/28/2022 | 02-2022            | Kirsten J Ayres                           | Publix                                      | 32.05     |        | 642.49    |
|   | Bill        | 03/09/2022 | 4988659159721480   | First National Bank Omaha (Duane)         | Amazon                                      | 128.73    |        | 771.22    |
|   | Bill        | 03/31/2022 | 03-2022            | Ashley R Malcolm (reimbursement)          | copies of mail key                          | 22.43     |        | 793.65    |
|   | Bill        | 05/07/2022 | 9008586729         | Konica Minolta Business Solutions USA Inc | 02/08/22 - 05/08/22                         | 100.31    |        | 893.96    |
|   | Bill        | 05/31/2022 | May-22             | Daniel Kolodny (reimbursements)           | water for EPA PE field trips                | 5.36      |        | 899.32    |
|   | Bill        | 05/31/2022 | May-22             | Daniel Kolodny (reimbursements)           | ice for EPA PE field trips                  | 6.51      |        | 905.83    |
|   | Bill        | 06/06/2022 | 4988659180379902   | First National Bank Omaha (Kathy)         | Panera Bread                                | 173.58    |        | 1,079.41  |
|   | Bill        | 08/07/2022 | 9008781335         | Konica Minolta Business Solutions USA Inc | 05/08/2022 - 08/07/2022                     | 158.52    |        | 1,237.93  |
|   | Bill        | 08/08/2022 | 4988 6591 8037 990 | First National Bank Omaha (Kathy)         | Panera Bread                                | 161.14    |        | 1,399.07  |
|   | Bill        | 08/08/2022 | 4988 6591 8037 990 | First National Bank Omaha (Kathy)         | Publix                                      | 33.94     |        | 1,433.01  |
|   | Bill        | 08/08/2022 | 9008781703         | Konica Minolta Business Solutions USA Inc | 08/08/2022 - 11/07/2022                     | 43.56     |        | 1,476.57  |
|   | Bill        | 08/25/2022 | 202208-1           | Lauren M. Hall                            | airfare, registration, per diem             | 1,366.64  |        | 2,843.21  |
|   | General Jou | 09/07/2022 |                    |   | Amazon (credit card)                        | 311.98    |        | 3,155.19  |
|   | General Jou | 09/07/2022 |                    |   | Amazon (credit card refund)                 |           | 71.98  | 3,083.21  |
|   | Bill        | 09/30/2022 | 10618575588        | Dell Marketing L.P.                       | system service                              | 398.00    |        | 3,481.21  |
| Total 01-1302 · Office Supplies               |             |            |                    |   |   | 3,553.19  | 71.98  | 3,481.21  |
| <b>01-1301 · Postage and Delivery</b>         |             |            |                    |   |   |           |        |           |
|   | Bill        | 12/07/2021 | 4968659180379902   | First National Bank Omaha (Kathy)         | SQ E-PAC Business                           | 56.22     |        | 56.22     |
|   | Bill        | 12/07/2021 | 4968659180379902   | First National Bank Omaha (Kathy)         | SQ E-PAC Business                           | 104.70    |        | 160.92    |
|   | Bill        | 12/31/2021 | Dec 2021           | Ashley R Malcolm (reimbursement)          | USPS calendar mailing                       | 4.72      |        | 165.64    |
|   | Bill        | 02/07/2022 | 4988659180379902   | First National Bank Omaha (Kathy)         | USPS  | 33.12     |        | 198.76    |
|   | Bill        | 02/07/2022 | 4988659180379902   | First National Bank Omaha (Kathy)         | USPS  | 129.72    |        | 328.48    |
|   | Bill        | 02/07/2022 | 4988659180379902   | First National Bank Omaha (Kathy)         | PackMart                                    | 18.30     |        | 346.78    |
|   | Bill        | 06/06/2022 | 4988656249623197   | First National Bank Omaha (Daniel)        | USPS  | 9.25      |        | 356.03    |
| Total 01-1301 · Postage and Delivery          |             |            |                    |   |   | 356.03    | 0.00   | 356.03    |
| Total 01-1300 · Administrative Costs          |             |            |                    |   |   | 28,336.99 | 73.70  | 28,263.29 |

**IRL Council**  
**Profit & Loss Detail**  
**October 2021 through September 2022**

| Type                                     | Date       | Num              | Name                                  | Memo                          | Debit               | Credit              | Balance           |
|--|------------|------------------|---------------------------------------|-------------------------------|---------------------|---------------------|-------------------|
| <b>01-1500 · Administrative Services</b> |            |                  |                                       |                               |                     |                     |                   |
| <b>01-1506 · Legal Ads</b>               |            |                  |                                       |                               |                     |                     |                   |
| Bill                                     | 11/05/2021 | 4988659180379902 | First National Bank Omaha (Kathy)     | Florida Today                 | 34.31               |                     | 34.31             |
| Bill                                     | 11/05/2021 | 4988659180379902 | First National Bank Omaha (Kathy)     | Treasure Coast News           | 20.52               |                     | 54.83             |
| Bill                                     | 12/31/2021 | 0004291577       | Daytona Beach News-Journal            | legal ad - balance            | 41.16               |                     | 95.99             |
| Bill                                     | 02/07/2022 | 4988659180379902 | First National Bank Omaha (Kathy)     | Florida Today                 | 37.90               |                     | 133.89            |
| Bill                                     | 02/07/2022 | 4988659180379902 | First National Bank Omaha (Kathy)     | Daytona Adv                   | 50.20               |                     | 184.09            |
| Bill                                     | 02/07/2022 | 4988659180379902 | First National Bank Omaha (Kathy)     | Treasure Coast News           | 22.23               |                     | 206.32            |
| Total 01-1506 · Legal Ads                |            |                  |                                       |                               | 206.32              | 0.00                | 206.32            |
| <b>01-1501 · Legal Fees</b>              |            |                  |                                       |                               |                     |                     |                   |
| Bill                                     | 10/31/2021 | 19652            | Torcivia, Donlon, Goddeau & Rubin, PA | legal services October 2021   | 800.00              |                     | 800.00            |
| Bill                                     | 11/30/2021 | 19709            | Torcivia, Donlon, Goddeau & Rubin, PA | legal services November 2021  | 1,205.00            |                     | 2,005.00          |
| Bill                                     | 12/31/2021 | 19781            | Torcivia, Donlon, Goddeau & Rubin, PA | legal services December 2021  | 245.00              |                     | 2,250.00          |
| Bill                                     | 01/31/2022 | 19863            | Torcivia, Donlon, Goddeau & Rubin, PA | legal services January 2022   | 340.00              |                     | 2,590.00          |
| Bill                                     | 02/28/2022 | 19951            | Torcivia, Donlon, Goddeau & Rubin, PA | legal services February 2022  | 1,197.50            |                     | 3,787.50          |
| Bill                                     | 03/31/2022 | 20021            | Torcivia, Donlon, Goddeau & Rubin, PA | legal services March 2022     | 725.00              |                     | 4,512.50          |
| Bill                                     | 04/30/2022 | 20099            | Torcivia, Donlon, Goddeau & Rubin, PA | legal services April 2022     | 165.00              |                     | 4,677.50          |
| Bill                                     | 05/31/2022 | 20210            | Torcivia, Donlon, Goddeau & Rubin, PA | legal services May 2022       | 1,800.00            |                     | 6,477.50          |
| Bill                                     | 06/30/2022 | 20274            | Torcivia, Donlon, Goddeau & Rubin, PA | legal services June 2022      | 987.50              |                     | 7,465.00          |
| Bill                                     | 07/31/2022 | 20352            | Torcivia, Donlon, Goddeau & Rubin, PA | legal services July 2022      | 552.50              |                     | 8,017.50          |
| Bill                                     | 09/07/2022 | 20432            | Torcivia, Donlon, Goddeau & Rubin, PA | legal services August 2022    | 1,917.50            |                     | 9,935.00          |
| Bill                                     | 09/30/2022 | 20505            | Torcivia, Donlon, Goddeau & Rubin, PA | legal services September 2022 | 870.00              |                     | 10,805.00         |
| Total 01-1501 · Legal Fees               |            |                  |                                       |                               | 10,805.00           | 0.00                | 10,805.00         |
| <b>01-1502 · Management Fees</b>         |            |                  |                                       |                               |                     |                     |                   |
| Bill                                     | 10/31/2021 | 2021-2234        | Special District Services Inc         | Management fee October 2021   | 2,375.00            |                     | 2,375.00          |
| Bill                                     | 11/30/2021 | 2021-2347        | Special District Services Inc         | Management fee November 2021  | 2,375.00            |                     | 4,750.00          |
| Bill                                     | 12/31/2021 | 2021-2561        | Special District Services Inc         | Management fee December 2021  | 2,375.00            |                     | 7,125.00          |
| Bill                                     | 01/31/2022 | 2022-0152        | Special District Services Inc         | Management fee January 2022   | 2,375.00            |                     | 9,500.00          |
| Bill                                     | 02/28/2022 | 2022-0254        | Special District Services Inc         | Management fee February 2022  | 2,375.00            |                     | 11,875.00         |
| Bill                                     | 03/31/2022 | 2022-0354        | Special District Services Inc         | Management fee March 2022     | 2,375.00            |                     | 14,250.00         |
| Bill                                     | 04/30/2022 | 2022-0452        | Special District Services Inc         | Management fee April 2022     | 2,375.00            |                     | 16,625.00         |
| Bill                                     | 05/31/2022 | 2022-0556        | Special District Services Inc         | Management fee May 2022       | 2,375.00            |                     | 19,000.00         |
| Bill                                     | 06/30/2022 | 2022-0654        | Special District Services Inc         | Management fee June 2022      | 2,375.00            |                     | 21,375.00         |
| Bill                                     | 07/31/2022 | 2022-0756        | Special District Services Inc         | Management fee July 2022      | 2,375.00            |                     | 23,750.00         |
| Bill                                     | 08/31/2022 | 2022-0861        | Special District Services Inc         | Management fee August 2022    | 2,375.00            |                     | 26,125.00         |
| Bill                                     | 09/30/2022 | 2022-0972        | Special District Services Inc         | Management fee September 2022 | 2,375.00            |                     | 28,500.00         |
| Total 01-1502 · Management Fees          |            |                  |                                       |                               | 28,500.00           | 0.00                | 28,500.00         |
| <b>01-1503 · Audit Fees</b>              |            |                  |                                       |                               |                     |                     |                   |
| Bill                                     | 11/23/2021 | 17252775         | Carr Riggs Ingram LLC                 | 20/21 audit 1st payment       | 4,000.00            |                     | 4,000.00          |
| Bill                                     | 12/29/2021 | 17268656         | Carr Riggs Ingram LLC                 | 20/21 audit 2nd payment       | 4,000.00            |                     | 8,000.00          |
| Bill                                     | 03/31/2022 | 17321294         | Carr Riggs Ingram LLC                 | 20/21 audit 3rd payment       | 3,000.00            |                     | 11,000.00         |
| Bill                                     | 04/30/2022 | 17360394         | Carr Riggs Ingram LLC                 | 20/21 audit 4th payment       | 1,500.00            |                     | 12,500.00         |
| Bill                                     | 05/18/2022 | 17363823         | Carr Riggs Ingram LLC                 | 20/21 audit final payment     | 1,500.00            |                     | 14,000.00         |
| Total 01-1503 · Audit Fees               |            |                  |                                       |                               | 14,000.00           | 0.00                | 14,000.00         |
| Total 01-1500 · Administrative Services  |            |                  |                                       |                               | 53,511.32           | 0.00                | 53,511.32         |
| Total Expense                            |            |                  |                                       |                               | 2,492,995.87        | 136,462.80          | 2,356,533.07      |
| <b>Net Income</b>                        |            |                  |                                       |                               | <b>2,776,549.93</b> | <b>3,095,631.20</b> | <b>319,081.27</b> |



| FY 2022 IRLNEP Budget Categories  | Amended Budget<br>8/5/2022 | Q1 Revenue             | Q2 Revenue           | Q3 Revenue           | Q4 Revenue           | Total Revenue          |
|---|----------------------------|------------------------|----------------------|----------------------|----------------------|------------------------|
| <b>REVENUES</b>   |                            |                        |                      |                      |                      |                        |
| EPA WorkPlan  | \$ 700,000.00              | \$ 700,000.00          |                      |                      |                      | \$ 700,000.00          |
| EPA BIL Workplan  | \$ 909,800.00              |                        |                      |                      |                      | \$ -                   |
| 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              |                        | \$ 88,195.00         | \$ 41,370.90         | \$ 67,301.86         | \$ 196,867.76          |
| Online Store Sales  |                            |                        | \$ 586.00            | \$ 205.50            |                      | \$ 791.50              |
| Other (Interest, Donations)   |                            | \$1,599.73             | \$ 5,025.23          | \$ 1,398.91          | \$ 1,446.23          | \$ 9,470.10            |
| External Grant (DEP)  | \$612,698.17               |                        | \$ 219,861.82        | \$ 246,065.22        | \$ 188,144.64        | \$ 654,071.68          |
| Fund Balance Restricted End Prior FY  |                            |                        |                      |                      |                      | \$ -                   |
| Fund Balance Unrestricted End Prior FY  |                            |                        |                      |                      |                      | \$ -                   |
| Agency Balance Forward  | 2,272,210.00               | 2,272,210.00           |                      |                      |                      | \$ 2,272,210.00        |
| <b>Subtotal FY Revenues</b>   | <b>\$ 6,119,708.17</b>     | <b>\$ 4,286,309.73</b> | <b>\$ 376,168.05</b> | <b>\$ 351,540.53</b> | <b>\$ 319,392.73</b> | <b>\$ 5,333,411.04</b> |
| <b>OTHER EXPENDITURES (EPA Workplan - Section 320 Funding)</b>  |                            |                        |                      |                      |                      |                        |
| Science & Innovation 1: FAU HAB Toxins  | \$ 68,267.00               | \$1,181.20             | \$0.00               | \$17,316.08          | \$46,778.87          | \$65,276.15            |
| Science & Innovation 2: FWC Jensen Hydrology  | \$ 31,733.00               | \$0.00                 | \$0.00               | \$0.00               | \$18,662.34          | \$18,662.34            |
| State of the Lagoon Technical Report Y3   | \$ 75,000.00               | \$0.00                 | \$21,242.00          | \$14,843.47          | \$38,634.53          | \$74,720.00            |
| 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 | \$ 205,225.00              | \$0.00                 | \$13,775.00          | \$37,908.41          | \$81,629.57          | \$133,312.98           |
| Biodiversity Inventory - Celebrating 20 Years, Looking Ahead to 2030 continuing from RFQ awardee (Smithsonian)  | \$ 25,000.00               | \$447.98               | \$14,497.80          | \$335.99             | \$9,718.23           | \$25,000.00            |
| Atmospheric Deposition Station (continuing contract with Wood)  | \$ 28,000.00               | \$2,377.61             | \$5,062.42           | \$3,933.82           | \$16,368.08          | \$27,741.93            |
| Grant Writing Support (3 continuing contracts)  | \$ 40,000.00               | \$0.00                 | \$0.00               | \$0.00               | \$0.00               | \$0.00                 |
| HAB monitoring continuing from RFQ awardees   | \$ 150,000.00              | \$8,943.21             | \$37,907.29          | \$6,933.10           | \$94,246.59          | \$148,030.19           |
| EPA Travel (mandatory EPA work plan requirement, minimum 10K)   | \$ 10,000.00               | \$793.08               | \$6,312.85           | \$0.00               | \$2,894.07           | \$10,000.00            |
| CCMP project inventory and prioritization service contract(s) with Tetra Tech and Balmoral  | \$ 66,775.00               | \$0.00                 | \$0.00               | \$15,180.00          | \$2,690.00           | \$17,870.00            |
| <b>TOTAL EPA WORKPLAN</b>   | <b>\$ 700,000.00</b>       | <b>\$ 13,743.08</b>    | <b>\$ 98,797.36</b>  | <b>\$ 96,450.87</b>  | <b>\$ 311,622.28</b> | <b>\$ 520,613.59</b>   |
| <b>BIL</b>  | <b>\$ 909,800.00</b>       |                        |                      |                      | <b>\$ 254,443.13</b> | <b>\$ 254,443.13</b>   |
| <b>Prior Years EPA Workplans</b>  | <b>\$ 385,305.62</b>       |                        |                      |                      | <b>\$ 155,064.33</b> | <b>\$ 155,064.33</b>   |
| <b>OTHER EXPENDITURES (DEP Grant)</b>   |                            |                        |                      |                      |                      |                        |
| Contractual services  | \$ 449,855.56              | \$195,278.81           | \$51,593.30          | \$88,435.49          | \$46,224.65          | \$381,532.25           |
| Salary (GIS IT Coordinator)   | \$ 74,535.72               | \$15,160.72            | \$13,750.00          | \$15,750.00          | \$16,750.00          | \$61,410.72            |
| Miscellaneous/Other Expenses  | \$ 3,660.19                |                        | \$200.00             |                      | \$0.00               | \$200.00               |
| Indirect cost @ 16.03%  | \$ 84,646.65               | \$1,224.86             | \$1,042.80           | \$8,777.36           |                      | \$11,045.02            |
| <b>Total DEP Workplan</b>   | <b>\$ 612,698.17</b>       | <b>\$ 211,664.39</b>   | <b>\$ 66,586.10</b>  | <b>\$ 112,962.85</b> | <b>\$ 64,244.97</b>  | <b>\$ 455,458.31</b>   |

| <b>OTHER EXPENDITURES (IRL Council Contributions and License Plate)</b> |                        | <b>Q1 Expenditures</b> | <b>Q2 Expenditures</b> | <b>Q3 Expenditures</b> | <b>Q4 Expenditures</b> | <b>Total Expenditures</b> |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------------|
| Restoration Projects (multiple contracts tbd)                           |                        |                        |                        |                        |                        |                           |
| remainder to fund FWC Jensen Hydrology                                  | \$ 10,787.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                    |
| Water Quality Restoration   | \$ 366,500.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$229,553.00           | \$229,553.00              |
| Habitat Restoration   | \$ 154,994.00          | \$0.00                 | \$28,963.20            | \$0.00                 | \$16,412.42            | \$45,375.62               |
| Community-Based Restoration (multiple contracts tbd)                    | \$ 61,500.00           | \$0.00                 | \$0.00                 | \$29,812.51            | \$49,139.79            | \$78,952.30               |
| Small Grants Program  | \$ 25,000.00           | \$0.00                 | \$0.00                 | \$0.00                 |                        | \$0.00                    |
| IRLNEP Technical Support of Conferences and Workshops                   | \$ 30,000.00           | \$5,300.00             | \$500.00               | \$2,500.00             | \$12,000.00            | \$20,300.00               |
| cost share match for IRL Council Economic update grant opportunities    | \$ 25,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                    |
| <b>Subtotal (Restoration Projects)</b>                                  | <b>\$ 673,781.00</b>   | <b>\$ 5,300.00</b>     | <b>\$ 29,463.20</b>    | <b>\$ 32,312.51</b>    | <b>\$ 307,105.21</b>   | <b>\$ 374,180.92</b>      |
| Prior FY Projects   | \$ 478,199.48          |                        |                        |                        | \$ 187,115.71          | \$ 187,115.71             |
| <b>FY 2022 IRLNEP Budget Categories</b>                                 |                        |                        |                        |                        |                        |                           |
| <b>Administrative Expenditure Detail</b>                                |                        |                        |                        |                        |                        |                           |
| <b>Salaries and Benefits (4 FTEs with benefits @ 30%)</b>               |                        |                        |                        |                        |                        |                           |
| Executive Director  | \$ 150,750.00          |                        |                        |                        |                        |                           |
| Deputy Director/Chief Communications Officer                            | \$ 109,009.13          |                        |                        |                        |                        |                           |
| Chief Operating Officer   | \$ 97,828.71           |                        |                        |                        |                        |                           |
| Administrative Coordinator  | \$ 56,280.00           |                        |                        |                        |                        |                           |
| <b>Subtotal Salaries and Benefits</b>                                   | <b>\$ 413,867.84</b>   | <b>\$79,057.99</b>     | <b>\$100,974.57</b>    | <b>\$115,625.31</b>    | <b>\$112,660.52</b>    | <b>\$ 408,318.39</b>      |
| <b>Administrative Services</b>  |                        |                        |                        |                        |                        |                           |
| Legal (Torcivia) (\$275/hr with contract cap at \$                      | \$ 65,000.00           | \$2,250.00             | \$2,262.50             | \$2,952.50             | \$3,340.00             | \$10,805.00               |
| Accounting (Special District Services)                                  | \$ 28,500.00           | \$7,125.00             | \$7,125.00             | \$ 7,125.00            | \$7,125.00             | \$28,500.00               |
| Auditing (CRI)  | \$ 17,000.00           | \$8,000.00             | \$3,000.00             | \$3,000.00             | \$0.00                 | \$14,000.00               |
| Personnel Services  | \$ -                   |                        |                        |                        |                        | \$0.00                    |
| IT Services & Compliance  | \$ 5,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                    |
| Legal Ads   | \$ 500.00              | \$54.83                | \$151.49               | \$0.00                 | \$0.00                 | \$206.32                  |
| <b>Subtotal Admin Services</b>  | <b>\$ 116,000.00</b>   | <b>\$ 17,429.83</b>    | <b>\$ 12,538.99</b>    | <b>\$ 13,077.50</b>    | <b>\$ 10,465.00</b>    | <b>\$ 53,511.32</b>       |
| <b>Facility Expenses</b>  |                        |                        |                        |                        |                        |                           |
| Utilities (Water, Sewer, Electric)                                      | \$ 2,000.00            | \$360.00               | \$360.00               | \$240.00               | \$360.00               | \$1,320.00                |
| Rent and Leases   | \$ 8,500.00            | \$1,222.97             | \$1,116.21             | \$973.14               | \$1,042.21             | \$4,354.53                |
| Equipment Maintenance   | \$ 5,000.00            | \$264.00               | \$0.00                 | \$16.50                | \$0.00                 | \$280.50                  |
| Equipment (Computers/Hardware/Software/Communications)                  | \$ 20,000.00           | \$1,245.55             | \$2,627.82             | \$2,769.46             | \$2,550.28             | \$9,193.11                |
| <b>Subtotal Facilities Costs</b>  | <b>\$ 35,500.00</b>    | <b>\$ 3,092.52</b>     | <b>\$ 4,104.03</b>     | <b>\$ 3,999.10</b>     | <b>\$ 3,952.49</b>     | <b>\$ 15,148.14</b>       |
| <b>Administrative Costs</b>   |                        |                        |                        |                        |                        |                           |
| Travel General (reimbursement)  | \$ 15,000.00           | \$229.41               | \$256.70               | \$1,263.09             | \$356.67               | \$2,105.87                |
| Postage and Mailing   | \$ 1,000.00            | \$165.64               | \$181.14               | \$9.25                 | \$0.00                 | \$356.03                  |
| Office Supplies/Payroll fees  | \$ 5,000.00            | \$536.26               | \$381.43               | \$499.15               | \$2,299.45             | \$3,716.29                |
| Dues, Licenses and Subscriptions  | \$ 10,000.00           | \$295.00               | \$5,500.00             | \$1,000.00             | \$4,137.10             | \$10,932.10               |
| Printing  | \$ 20,000.00           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                    |
| Insurance   | \$ 6,500.00            | \$7,653.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$7,653.00                |
| Staff Training & Professional Development                               | \$ 8,000.00            | \$0.00                 | \$0.00                 | \$3,500.00             | \$0.00                 | \$3,500.00                |
| <b>Subtotal Admin Costs</b>   | <b>\$ 65,500.00</b>    | <b>\$ 8,879.31</b>     | <b>\$ 6,319.27</b>     | <b>\$ 6,271.49</b>     | <b>\$ 6,793.22</b>     | <b>\$ 28,263.29</b>       |
| <b>Contingency Reserve</b>  | \$ 20,351.16           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |                           |
| <b>TOTAL FY 2022 EXPENDITURES</b>                                       | <b>\$ 4,411,003.27</b> | <b>\$ 339,167.12</b>   | <b>\$ 318,783.52</b>   | <b>\$ 380,699.63</b>   | <b>\$ 1,413,466.86</b> | <b>\$2,452,117.13</b>     |
| BALANCE   | \$ 1,708,704.90        | \$ 3,947,142.61        | \$ 4,004,527.14        | \$3,975,368.04         | \$2,881,293.91         |                           |
|   |                        |                        |                        |                        |                        |                           |
|   |                        |                        |                        |                        |                        |                           |
|   |                        |                        |                        |                        |                        |                           |