

APPF Checking Account Statement Report					
For the period October 1, 2025-September 30, 2026					
Cat/Sub	Date	Description	Notes	Amount	Balance
BOA Beginning Balance	10/1/2025	Beginning Balance			<u>\$36,270.30</u>
INCOME	12/5/2025	St. Lucie County	2026 Membership Dues	250.00	
	12/15/2025	Polk County	2026 Membership Dues	325.00	
	12/15/2025	Seminole County	2026 Membership Dues	325.00	
	12/16/2025	Orange County	2026 Membership Dues	500.00	
	12/18/2025	Lee County	2026 Membership Dues	325.00	
	1/5/2026	Alachua County	2026 Membership Dues	400.00	
	1/5/2026	Monroe	2026 Membership Dues	175.00	
	1/5/2026	Collier County	2026 Membership Dues	175.00	
	1/5/2026	Martin County	2026 Membership Dues	175.00	
	1/5/2026	Pinellas County	2026 Membership Dues	175.00	
	1/8/2026	Osceola County	2025 Membership Dues	325.00	
	1/15/2026	Osceola County	2026 Membership Dues	325.00	
	1/21/2026	Hardee County	2026 Membership Dues	175.00	
	1/21/2026	Manatee County	2026 Membership Dues	250.00	
	2/5/2026	Indian River County Sheriff	2026 Individual Membership Dues	50.00	
	2/10/2026	Indian River County	2026 Membership Dues	175.00	
	2/10/2026	Jacksonville	2026 Membership Dues	250.00	
	2/27/2026	Flager County	2026 Membership Dues	50.00	
	3/9/2026	Charlotte County	2026 Membership Dues	175.00	
	3/23/2026	Leon County	2026 Membership Dues	250.00	
	5/12/2026	Okaloosa County	2026 Membership Dues	175.00	
	6/10/2026	Walmart	Refund Credit	3.49	
		Total Deposits		5,028.49	
TOTAL INCOME					<u>\$41,298.79</u>
WEBSITE EXPENSES					
	10/14/2025	Website: Andres (Andy) Montoya @ nyxent (Invoice#2740)	Website Maintanance Fee	50.00	

	10/29/2025	Webiste: Andres (Andy) Montoya @ nyxent (Invoice#277)	Software Development Core Componet Portal Setup \$495.00 Software Development Optional Forum Intergration \$175.00	670.00	
	11/12/2025	Website: Andres (Andy) Montoya @ nyxent (Invoice#2770)	Website Maintanance Fee	50.00	
	12/10/2025	Website: Andres (Andy) Montoya @ nyxent (Invoice#2798)	Website Maintanance Fee	50.00	
	1/14/2026	Website: Andres (Andy) Montoya @ nyxent (Invoice#2832)	Website Maintanance Fee	50.00	
	2/10/2026	Website: Andres (Andy) Montoya @ nyxent (Invoice#3564)	Website Maintanance Fee	50.00	
	2/24/2026	Website: Blue Host		94.72	
	3/13/2026	Website: Andres (Andy) Montoya @ nyxent (Invoice#2896)	Website Maintanance Fee	50.00	
	4/9/2026	Website: Andres (Andy) Montoya @ nyxent (Invoice#2924)	Website Maintanance Fee	50.00	
	5/12/2026	Website: Andres (Andy) Montoya @ nyxent (Invoice#2948)	Website Maintanance Fee	50.00	
	6/23/2026	Website: Andres (Andy) Montoya @ nyxent (Invoice#2981)	Website Maintanance Fee	50.00	
			Total Website Expenses	1,214.72	\$40,084.07
OTHER EXPENSES					
	<u>CHECKS</u>				
	-				
	-				
	-				
			TOTAL Check Expenses	0.00	
<u>WITHDRAWALS/DEBITS</u>					
	<u>Debit Card/Other</u>				
	12/5/2025	St. Lucie County-2026 Membership Dues	PayPal Fees	9.22	
	12/15/2025	Polk County-2026 Membership Dues	PayPal Fees	10.21	
	12/15/2025	Seminole County-2026 Membership Dues	PayPal Fees	10.21	
	12/16/2025	Orange County-2026 Membership Dues	PayPal Fees	15.44	
	12/18/2025	Lee County-2026 Membership Dues	PayPal Fees	11.83	

	1/8/2026	Osceola County-2025 Membership Dues	PayPal Fees	10.21	
	1/15/2026	Osceola County-2026 Membership Dues	PayPal Fees	10.21	
	1/21/2026	Manatee County-2026 Membership Dues	PayPal Fees	7.97	
	1/28/2026	Philadelphia Insurance		875.57	
	2/5/2026	Indian River SO-Anothny Marino	PayPal Fees	2.24	
	2/10/2026	Indian River County	PayPal Fees	5.72	
	2/24/2026	Website: Blue Host	Pay Pal Debit	217.04	
	3/25/2026	Vista Print: Banner and Tote Bags	APPF Supplies	340.92	
	3/25/2026	Amazon: APPF Logo 8ft. Table Cloth	APPF Supplies	88.34	
	3/26/2026	Amazon: Custom engraved Name Tag Badges	APPF Supplies	87.92	
	4/20/2026	SunBiz: Annual Report Filing- 2026		61.25	
	5/12/2026	Okaloosa County-2026 Membership Dues	PayPal Fees	5.72	
	6/10/2026	Walmart	June training expences	74.64	
	6/10/2026	Kahoot!+ Silver (Monthly billing)	June training expences	15.00	
	6/11/2026	Travis Gross-Reimbursement for Gift Card Purchases	June training expences	75.00	
	6/11/2026	Yesenia Alves-Reimbursement for Dunkin Donus	June training expences	162.31	
			TOTAL Debit Card Expenses	2,096.97	
TOTAL EXPENSES					\$3,311.69
BALANCE					<u>\$37,987.10</u>