


# 2005 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT

**FILED**  
**Mar 30, 2005 8:00 am**  
**Secretary of State**

03-30-2005 90031 021 \*\*\*\*70.00

<b>DOCUMENT # N03000006870</b> 1. Entity Name <b>SOUTH PASCO EDUCATION AND SPORTS, INC.</b>					
Principal Place of Business <b>P.O. BOX 1872 LAND O' LAKES, FL 34639</b>				Mailing Address <b>P.O. BOX 1872 LAND O' LAKES, FL 34639</b>	
2. Principal Place of Business		3. Mailing Address			
Suite, Apt. #, etc.		Suite, Apt. #, etc.			
City & State		City & State			
Zip	Country	Zip	Country	4. FEI Number <b>74-3086565</b>	
				Applied For <input checked="" type="checkbox"/> Not Applicable	
				5. Certificate of Status Desired <input checked="" type="checkbox"/> <b>\$8.75 Additional Fee Required</b>	
6. Name and Address of Current Registered Agent				7. Name and Address of New Registered Agent	
<b>GAY, STEVEN E 23629 WOODGLEN AVE LAND O' LAKES, FL 34639</b>				Name  Street Address (P.O. Box Number is Not Acceptable)  City <div style="display: flex; justify-content: space-between;"> <span><b>FL</b></span> <span>Zip Code</span> </div>	
8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent.					
SIGNATURE _____ <small>Signature, typed or printed name of registered agent and title if applicable. (NOTE: Registered Agent signature required when reinstating) DATE</small>					
<b>Filing Fee is \$61.25 Due by May 1, 2005</b>		9. Election Campaign Financing Trust Fund Contribution. <input type="checkbox"/>		<b>\$5.00 May Be Added to Fees</b>	
Make check payable to <b>Florida Department of State</b>					
10. OFFICERS AND DIRECTORS			11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 10		
TITLE	P	<input type="checkbox"/> Delete	TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition	
NAME	<b>KERN, JILL</b>		NAME		
STREET ADDRESS	<b>23134 DEL HARBOR COURT</b>		STREET ADDRESS		
CITY - ST - ZIP	<b>LAND O LAKES, FL 34639</b>		CITY - ST - ZIP		
TITLE	V	<input checked="" type="checkbox"/> Delete	TITLE	<input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition	
NAME	<b>WOOD, BETH</b>		NAME	<b>VICE PRESIDENT PHIL HUTSON</b>	
STREET ADDRESS	<b>3212 COCONUT GROVE ROAD</b>		STREET ADDRESS	<b>3754 FAWN GROVE COURT</b>	
CITY - ST - ZIP	<b>LAND O LAKES, FL 34639</b>		CITY - ST - ZIP	<b>LAND O' LAKES, FL. 34639</b>	
TITLE	T	<input type="checkbox"/> Delete	TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition	
NAME	<b>GAY, STEVEN E</b>		NAME		
STREET ADDRESS	<b>23629 WOODGLEN AVE</b>		STREET ADDRESS		
CITY - ST - ZIP	<b>LAND O' LAKES, FL 34639</b>		CITY - ST - ZIP		
TITLE		<input type="checkbox"/> Delete	TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition	
NAME			NAME		
STREET ADDRESS			STREET ADDRESS		
CITY - ST - ZIP			CITY - ST - ZIP		
TITLE		<input type="checkbox"/> Delete	TITLE	<input type="checkbox"/> Change <input type="checkbox"/> Addition	
NAME			NAME		
STREET ADDRESS			STREET ADDRESS		
CITY - ST - ZIP			CITY - ST - ZIP		
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NAME			NAME		
STREET ADDRESS			STREET ADDRESS		
CITY - ST - ZIP			CITY - ST - ZIP		
12. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 617, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.					
<b>SIGNATURE: <i>Steven E. Gay</i> - STEVEN E, GAY</b>			<b>3/23/05 813-245-4573</b>		
<small>SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR</small>			<small>Date Daytime Phone #</small>		

## ATTACHMENT

## Cash Flow Report

1/1/05 Through 3/24/05

40042230  
#N03000006870 3/24/05

Page 1

Category Description	1/1/05- 3/24/05
<b>INFLOWS</b>	
Concession Stand	94.00
Merchandise:	
2004 Jersey Sale	80.00
<b>TOTAL Merchandise</b>	80.00
Player Registration's:	
2005 Open Registration	30,414.65
2005 Pre-Registration	320.00
2005 Spring Flag Registration	3,120.00
Refund - 2005	-175.00
<b>TOTAL Player Registration's</b>	33,679.65
Sponsorship:	
Aetna	240.00
Beef O' Brady	150.00
Inhand HomeBuilding	250.00
Kase Group	250.00
Quality Plus Dry Cleaners	250.00
Ram Partner, LLC	500.00
TECO	300.00
<b>TOTAL Sponsorship</b>	1,940.00
Uncategorized Inflows	5,504.06
<b>TOTAL INFLOWS</b>	41,297.71
<b>OUTFLOWS</b>	
Advertisement:	
Community News - Laker	225.00
The LOOP	321.60
<b>TOTAL Advertisement</b>	546.60
Association Assessment:	
FYD Background Check Assessment	33.00
FYD Registration fee for 2005	600.00
Kelly B. Reynolds Benefit fund	100.00
Spring Flag Team Registration	360.00
<b>TOTAL Association Assessment</b>	1,093.00
Award's Gift Certificates:	
Outback Steakhouse Scholastic	60.00
<b>TOTAL Award's Gift Certificates</b>	60.00
Bank Charge:	
Checks	118.00
Maintenance Fee	16.00
<b>TOTAL Bank Charge</b>	134.00
Bowl Games	125.00
Cash:	
Cash Box Startup Change	150.00
<b>TOTAL Cash</b>	150.00
Central Blvd Practice Field:	
Deluxe Restrooms	2,304.50
Field Benches	170.00
Fill Dirt for rounding field	449.40
Storage Trailer	630.00

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Cash Flow Report  
1/1/05 Through 3/24/05

40042230  
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3/24/05

Page 2

Category Description	1/1/05- 3/24/05
Waste Management - garbage svc	76.16
WREC - electric	46.90
<b>TOTAL Central Blvd Practice Field</b>	3,676.96
Cheerleading Expense's:	
Cheerleading&Danz Team	1,787.84
Uniforms	1,323.60
<b>TOTAL Cheerleading Expense's</b>	3,111.44
Concession Trailer:	
Concession Merchandise	69.00
<b>TOTAL Concession Trailer</b>	69.00
Field Usage:	
PVM Field Practice	240.00
<b>TOTAL Field Usage</b>	240.00
Football Expense's:	
Big Cat Sporting Goods	181.74
Spring Flag Official Fees	600.00
<b>TOTAL Football Expense's</b>	781.74
Insurance:	
Spring Flag	607.00
<b>TOTAL Insurance</b>	607.00
Office Expenses:	
Copies	669.64
<b>TOTAL Office Expenses</b>	669.64
Pre-Open-Registration:	
Signs	120.00
Supplies	12.50
<b>TOTAL Pre-Open-Registration</b>	132.50
Sponsorship Banner:	
The Lakes	56.00
<b>TOTAL Sponsorship Banner</b>	56.00
Tax:	
FL Corp Annual Report Filing	70.00
FL Sales & Use Taxes - Jul - Sep	195.28
FL Sales & Use Taxes - Oct - Dec	102.33
<b>TOTAL Tax</b>	367.61
Uncategorized Outflows	2,416.73
<b>TOTAL OUTFLOWS</b>	14,237.22
<b>OVERALL TOTAL</b>	27,060.49