

Grant Amount Requested: \$ 4935.00



Date and Time Stamp

(Do Not Write in This Box)

2021-2022 PUBLIC SERVICE GRANT APPLICATION

Organization Legal Name: END IT CORPORTATION

Mailing Address: 2298 SW PICTURE TERRACE, PORT SAINT LUCIE FL 34953

Physical Address: 804 S. 6TH STREET, FORT PIERCE FL 34950

Contact Person: Sonia Y. DuPree Title: Executive Director

BEST CONTACT Phone Number: 772-519-3593 Email Address: sonia.dupree@everybodyisnotdoingit.org

Website Address: www.everybodyisnotdoingit.org

LEGAL STATUS OF ORGANIZATION:

() Incorporated, Not-for-Profit - Month and Year of incorporation/creation: June 2010

INCLUDE COPY OF CURRENT 501(c)(3) DOCUMENTATION FROM INTERNAL REVENUE SERVICE.

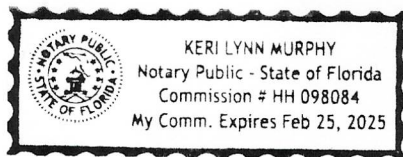
Person Authorized to Sign on Behalf of this Organization. Signature Must Be Notarized.

Today's Date: 2/22/2022

Signature

Print Name: Sonia Y. DuPree Title: Executive Director

Telephone Number: 772-519-3593 Email Address: sonia.dupree@everybodyisnotdoingit.org



NOTARY STATE OF FLORIDA, COUNTY OF ST. LUCIE

BEFORE ME, an officer duly authorized by law to administer oaths and take acknowledgements, personally appeared Sonia Y. DuPree, who is personally known to me or produced FL DL, as identification, and acknowledged he/she executed the forgoing Agreement for the use and purposes mentioned in it and that the instrument is his/her act and deed.

IN WITNESS OF THE FORGOING, I have set my hand and official seal in the State and County aforesaid in this 22nd day of February, 20 22.

NOTARY PUBLIC Keri Lynn Murphy
My Commission Expires: Feb. 25, 2025

PLEASE SUBMIT ONE COMPLETE SCANNED APPLICATION via email to: grantsadministration@cityofortpierce.com



2021-2022 PUBLIC SERVICE GRANT APPLICATION

PLEASE NOTE: INFORMATION MUST BE LEGIBLE.

1. Describe your organization and list your Mission Statement.

END It! or “Everybody’s Not Doing It!” provides valuable life skills, preventative education, and positive alternatives for teens via the Arts. Our mission is to prevent at-risk behaviors in pre-teen and teen youth by promoting self-worth, purity, drug & alcohol resistance, leadership, scholarship, and community service. Whether it’s through acting, singing, music production, painting, videography/ photography, or dancing, older youth are given the platform to express themselves. END It! also offers a full-time summer and after-school program that includes academic assistance. It is a safe environment established to nurture academic, personal, and artistic growth in a geographic of kids that are often underserved due to their advanced age.

2. Describe your organization’s history and prior experience, including a description of programs/projects similar to the one you are applying for in this application.

In 2011, we started END It summer mini-camps reaching teens through the arts with relevant character development, life skills, career and college coaching, while reducing summer learning loss and unsupervised time. As of 2018, we have our own location with a full-time program including after-school and summer camp. Over the past 4 summers, we have expanded our prior mini-camp model into a larger than life 8 hours/day, 8 week experience for teens! Parents are always surprised by their teen’s commitment and enthusiasm to the Arts Summer Experience, which includes turning in cell phones at check-in. Averaging 30 youth per summer, over 90% of teens attend regularly, and complete the program. Fees are on a sliding scale, based on income.

3. List all previous grants awarded by the City of Fort Pierce to YOU or any organization(s) you were previously or are currently associated with. If None, write N/A below: Text

<u>Program Year</u>	<u>Amount</u>	<u>Purpose</u>
2020-21	N/A	
2019-20	\$4090.00	END It Arts-based Teen Summer Experience
2018-19	N/A	

Please Note: Organizations/Applicants who have received funding for three consecutive years **WILL NOT RECEIVE PRIORITY** in order to provide funding for newer activities.

4. If you have received funding from the City of Fort Pierce for Public Service projects in the past, please explain HOW the program/project described in this grant application is **NEW OR EXPANDED:**

Our former request in 2019-2020 was for 18 free scholarships for our Arts-based Summer Experience, which included a small end of the summer showcase. This year, we are expanding our summer program to include licensing and producing a Broadway Jr. Musical that students may work on producing during the duration of the camp.

5. What is your organization’s annual budget? Describe how your organization is currently funded.

END It’s annual budget is \$220,000 and is currently funded by:
Children’s Services Council of St Lucie County
Mini grants
Sponsors and Donations
Program Fees (sliding scale)
Fundraisers

6. Do the City of Fort Pierce and/other local organizations in Fort Pierce provide services similar to your agency?

If you answered Yes, how do your services compliment their offerings? If yes, explain.
How are your services different?

There are other organizations providing arts programs for youth. However, END It infuses the arts with life skills, character development and preventative education, in a positive environment just for older youth. END It’s performances provide a platform for youth to present the arts to the community and beyond. We also regularly provide awareness and education through powerful dramatizations to schools, churches, and other agencies including youth organizations through the Treasure Coast and beyond. This proposed project will also enrich other programs this summer by providing free tickets to the Broadway Jr. show for other youth agencies to come see at the Sunrise Theatre as a field trip.

7. Project Name (please keep it short): The END It Corp Production of Disney’s High School Musical On Stage!



2021-2022 PUBLIC SERVICE GRANT APPLICATION

Department of Housing and Urban Development (HUD) 2020 Income Limits								
Number of People Living in Household	1	2	3	4	5	6	7	8
Extremely Low Income	15,050	17,420	21,960	26,500	31,040	35,580	40,120	44,660
Very Low Income	25,050	28,600	32,200	35,750	38,650	41,500	44,350	47,200
Low Income	40,050	45,800	51,500	57,200	61,800	66,400	70,950	75,550

8. U.S. Dept. of Housing & Urban Development (HUD) National Objective Activities: (check one)
- Area benefit** activity (the activity benefits/is open to everyone in a particular low-income neighborhood or geography)
 - Limited Clientele** activity (particular individuals or households receive a benefit, and the majority of them qualify as low income)
 - Presumed Benefit** activity (the activity benefits a group of individuals presumed by HUD to qualify for a benefit: battered spouses, homeless, elderly, severely disabled adults, abused children, illiterate adults, persons with HIV/AIDS, or migrant farm workers)

9. Which National Objective(s) shown below does your project/program(s) meet?
- Benefit low to moderate-income persons.
 - Help in the prevention of slums or blight; and/or
 - Meet other community needs having a particular urgency because other financial resources are not available to meet such needs.

10. Beneficiaries from National Objective Activities (#8 Above)
- A. Who are the intended beneficiaries of this program/project? Describe how the project will ensure that the intended beneficiaries are being served and the target population will be reached, including how beneficiaries are identified, and any outreach performed:
The intended beneficiaries are low-income middle and high school students. This project will ensure the intended beneficiaries are reached by using promotions such as flyers, radio, and social media ads - in English, Espanol, and Creole. Participants/beneficiaries are selected based on an application process, that requires the submission of check stubs and/or tax documents to qualify as low-income.
 - B. If the project will provide an **“Area Benefit”**, please clearly define the geographic area to be served by the proposed activity. Include a map, if necessary.
 - C. If the project will benefit **“Limited Clientele”**, list the approximate number and percentage of total persons assisted through this project/program who will be Low to Moderate Income (LMI) and how their income level will be determined.



2021-2022 PUBLIC SERVICE GRANT APPLICATION

D. If a project will provide a “Presumed Benefit”, please identify the group(s):

- Abused Children
- Illiterate Adults
- Lower Income Senior Citizens
- Migrant Farm Workers
- Elderly
- Persons with HIV/AIDS
- Homeless
- Severely Disabled Adults
- Lower Income Youth
- Severely Disabled Children/Youth
- Other _____

11. Describe the existing problems or needs to be addressed by this program/project.

There is a void in our community in after-school and summer activities for teens ages 12-18. Teens tend to be largely under-served, as they demand more resources and funding to keep them enthusiastically engaged in, and committed to any sort of out-of-school program. The summer presents a particular challenge for parents of teens as they need positive alternatives to negative risky behaviors that can occur during the extended unsupervised time. In addition, low-income families are more likely to experience summer learning loss and food insecurity with the end of the school year.

12. Describe your proposed project’s activities and how they will address the problems/needs you listed in #11 above.

Our summer program provides a full day of structured programming including the arts, academics, games, college & career prep, field trips, and free breakfast/lunch. The END It Corp Production of Disney’s High School Musical On Stage! project, will attract more teens to the program and help maintain engagement over the summer as they work as a team. Music Theater International states that theater prepares students for success in college and the workforce, “A musical production builds life skills through stage skills like - collaboration, perseverance, empathy, creativity, and confidence.” Youth in performing arts programs typically have to help pay for the overhead of producing a Broadway Jr. Musical - costumes, venue, licensing and production. This proposal is for camp goers to have the opportunity to participate for free, and perform it free to other youth organizations.

13. List the physical addresses where your proposed project activities (listed in #12 above) will take place. Use street addresses within the City limits of Fort Pierce.

Rehearsals:	Performance:
END It Corp	Sunrise Theatre
804 S. 6th Street	117 S. 2nd St
Fort Pierce, FL 34950	Fort Pierce, FL 34950

14. List this project’s measurable goals and objectives, as well as the date(s) when each will be met.

- Goal 1 (By 8/5/2022): To provide free access to participate in a Broadway Jr Musical to at least 20 low-income youth.
- Goal 2 (By 8/5/2022): To provide free access to see a Broadway Jr Musical to at least 250 low-income youth.
- Goal 3 (By 8/5/2022): To provide positive alternatives and reduce unsupervised in teens such that students attend the program a minimum average of three days per week
- Goal 3 (By 8/5/2022): To provide life skills education through arts such that 90% of students do not have avoidable discipline/behavioral issues at the program

15. How will you track the results of these goals and objectives? (This information will be required with your monthly status reports.)

- Tracking Goal 1: As measured by registrations including financial docs, and daily attendance records
- Tracking Goal 2: As measured by box office ticket records
- Tracking Goal 3: As measured by daily attendance records
- Tracking Goal 4: As measured by filed discipline reports

16. Briefly describe measurements of outcomes for each of the activities listed in #12. (Examples - number of unduplicated low/moderate income youth served, number of unduplicated senior citizens served, number of unduplicated Veterans served, number of unduplicated adults served, etc.)

Provide free access to participate in a Broadway Jr Musical to at least 20 youth middle and high school (20 unduplicated low-to-moderate income youth served);

Provide free admission to at least 250 youth to see a Broadway Jr Musical (250 unduplicated low-to-moderate income youth served);

At least 18 out of 20 youth will attend a minimum average of 3 days per week (18 unduplicated low-to-moderate income youth);

At least 18 out of 20 youth will not have any avoidable discipline/behavioral reports filed during the summer (18 unduplicated low-to-moderate income youth).



2021-2022 PUBLIC SERVICE GRANT APPLICATION

17. Amount of Grant Funds requested in this application:	<u>\$4935.00</u>
Amount of other funds secured for this program/project:	<u>\$3100.00</u>
Amount of other funds earmarked for the program/project:	<u>\$1635.00</u>
Total amount needed to complete this program/project:	<u>\$9670.00</u>

18. Describe your contingency plan in the event this grant request is not fully funded, or not funded at all by the City of Fort Pierce:

In the event this request is not fully funded or not funded at all by the City of Fort Pierce, we will continue to have our annual Teen Arts-based Summer Experience, with a small showcase at the end; thereby limiting our ability to attract and engage more low-income, at-need, and at-risk youth.

19. If this is a multi-year project, how will you continue to implement this project if City grant funds are not available in future years?

In future years if City grant funds are not available, we will continue to seek alternative grants and fundraising to secure funds to provide the benefits of participating in a Broadway Musical experience to as many low-income youth as possible.

20. Select every qualifier below that best describes your project.

- Improve or enhance education opportunities
- Improve or enhance job training opportunities
- Improve or enhance employment opportunities
- Promote cultural diversity
- Promote outdoor activities and a healthy lifestyle
- Spur interest and participation in neighborhood improvement activities
- Encourage citizen involvement and leverage resources to revitalize low and moderate-income neighborhoods
- Encourage partnerships between City Hall, residents and other community organizations that will result in projects and activities that benefit a community
- Instill and foster community pride
- Promote neighborhood beautification and revitalization
- Promote activities that protect the environment
- Discourage adverse activity such as crime, drug use, and vandalism
- Inspire and support the healthy development of youth



2021-2022 PUBLIC SERVICE GRANT APPLICATION

21. Write an explanation below of **how** your project will perform **each** qualifier you selected above:
- Improve/enhance education opportunities based on our academic component designed to reduce summer learning loss. It has also been reported that participation in arts programs provide more positive outcomes for economically disadvantaged youth academically.
 - Job training opportunities are improved. In addition to college & career curriculum, teens have the opportunity to obtain job transferred skills through the arts: time management, teamwork, public speaking, marketing, videography/photography, creative writing, memorization, leadership, responsibility.
 - Arts & Culture exposure and field trips promote cultural diversity and outdoor activities/healthy lifestyle by giving youth rich experiences outside of their norm, which peaks their interest.
 - Discourages adverse activity and inspire/support the healthy development of youth by engaging in a camp-wide team project/performance, and fostering a positive peer environment. A therapist is also available onsite weekly.
22. Date project to begin: 6/13/2022
- Date project to be completed: 8/6/2022
23. Describe any participant fees that will be required as part of this project/program. Please see “New for Program Year 2021-2022” on Page 4 of the Grant Guidance.
- No fees will be required for the 20 low-income students to participate in the Broadway Jr. Musical.
24. Applicants must demonstrate that the selection of participants is an objective process and Grant Recipient may not limit participation on the basis of race, gender, nationality, ethnicity, religion, creed, or disability. How will your project comply with this expectation?
- END It has always been an all-inclusive organization, as observed by our current membership roll, which consists of all races, ethnic backgrounds, youth with disabilities, and youth from various faiths. We currently have an application process for a sliding scale discount based on income documents. This is what will be used to qualify students as low-income.
25. If this project is sponsored by a church or religious group, participation may not be limited to members of the church. What efforts will you make to ensure that the community at-large is aware of this project and the opportunity for participation?
- N/A
26. List the locations throughout the community, as well as online, where your program is advertised:
- Custom yard signs around the community near middle and high schools, in neighborhoods, at traffic intersections
 - Indian River State College Student Affairs Office, Main Campus Fort Pierce
 - Children’s Services Council Website and brochure
 - Facebook, Instagram, Twitter, Snapchat END It accounts, including paid ads
 - END It Website - www.everybodyisnotdoingit.org
 - Seasonal summer program listings online
 - Local beauty and barbershops, restaurants



2021-2022 PUBLIC SERVICE GRANT APPLICATION

26. Provide a COMPLETE, detailed budget for **THIS** project in the budget chart below. List proposed City grant funds and other committed funds and ‘in-kind contributions’, donated professional services, fees and other resources that will be used to complete the project. List a detailed breakdown of individual items. Use specific descriptions, not broad categories. Remember, committed funds and/or in-kind services **must equal at least 25% of your grant request**.

Be sure to include verification documentation of all funds listed below as ‘Committed’ or ‘In-Kind’. Commitments listed in the budget below that lack documentation **will not be counted as commitments**.

NOTE: Volunteer Hours may be calculated at \$12/hour.

- **Please provide at least one (1) quote for each item listed that you will purchase with this grant award** in the above Budget under ‘Expense/Description’. Each quote should list vendor/company with contact information.

Program/Project Expense/Description	City Grant	Other Committed Funds and/or \$\$ Amount or In-Kind	Source of Other Committed Funds or In-Kind Services (Please provide written verification of <u>Every</u> in-kind service listed here from the “Source”)
Sunrise Theatre/Main Stage Rental (Karen - info@sunrisetheatre.com)	0.00	\$1100.00	(In-Kind) Sunrise Theatre
Sunrise Theatre/Audio, mics, lighting, for show (Karen - info@sunrisetheatre.com)	\$2135.00	\$2000.00	SLC Children’s Services Council
MTI Shows/Licensing, Scripts, Kits for students (adamd@mtishows.com)	\$1165.00	0.00	
MTI Shows/T-shirts 2 per student \$80 per pack of 6 (adamd@mtishows.com)	\$560.00	0.00	
Amazon.com/Costumes, Props, Art supplies for students	\$1075.00	0.00	
TOTALS	\$4935.00	\$ 3100.00	
(use more lines/pages as necessary)			

MUSIC THEATRE INTERNATIONAL

Your MTI Rep: ADAM DEREMER
Your MTI Account Number: 0096351
Contract #: 9726524 Printed on: 02/14/22

Licensee:

E.N.D. IT CORP
C/O: SONIA DUPREE
804 S 6TH ST
FORT PIERCE, FL 34950-5054

Contract Issue Date: 02/14/22
Contract Expiration Date: 03/28/22
Valid For Performances From: 08/05/22 - 08/05/22

TELE#: 7723023731 FAX:
E-MAIL: ENDITCORP@GMAIL.COM

MTI Access Code: HIG1750207

PRODUCTION CONTRACT for DISNEY'S HIGH SCHOOL MUSICAL ONE ACT EDITION

AMOUNT ENCLOSED

FEES:	
Royalty A) For <u>2</u> number of performances @ \$140.00 for each regular, benefit or other performance, for a total of:.....	\$ <u>280.00</u>
Preview Performance Seating Limited to 400 per Performance	
Royalty B) For ___ number of performances @ \$.00 for each regular, benefit or other performance, for a total of:.....	\$ _____
STREAMING Streaming Performances require the purchase of	
Non-Refundable Materials Fee (See Additional Materials Order Form for a list of ShowKit™ contents)	\$ <u>695.00</u>
Materials Shipping (Rush Delivery available for \$85.00 in U.S.):	\$ <u>40.00</u>
<small>Rush Delivery available in Canada for \$115.00. Canadian Shipments are by most efficient carrier, unless otherwise instructed.</small>	
SALES TAX (CA, CT, MN, NJ, NY): CT, MN & NY: Apply to all Material and Shipping fees. CA & NJ residents apply to Materials only	\$ _____
ADDITIONAL MATERIALS TOTAL (from Additional Materials Order Form — please attach):	\$ <u>150.00</u>
TOTAL AMOUNT ENCLOSED (Payable in U.S. Funds):	\$ <u>1165.00</u>

PAYMENT

- CHECK or MONEY ORDER (No personal checks accepted. Make payable to MUSIC THEATRE INTERNATIONAL)
- CREDIT CARD: (circle one) VISA MASTERCARD AMERICAN EXPRESS
 Card Number: _____ Expiration Date: _____
 Name on card: _____
 Signature: _____ Amount: _____
- PURCHASE ORDERS: For schools and government agencies only, a signed, authorized purchase order is acceptable payment.

SHIPPING

Shipping Address: _____
 (NO P.O. BOXES) _____

 City: _____ State/Province: _____ Zip/Postal Code: _____
Please note: Materials will be shipped upon receipt of a signed copy of the Production Contract and the full applicable fees. Please allow approximately ten (10) days for processing.

ACCEPTANCE

Materials are non-transferable and non-refundable
 With this contract you are agreeing to produce DISNEY'S HIGH SCHOOL MUSICAL ONE ACT EDITION
 By signing below, you agree to the terms and conditions set forth in the Dramatic Performing Rights License.

Print Your Name: _____ Title: _____
 Authorized Signature: _____ Date: _____
 Daytime Phone Number: () _____ E-mail: _____

PLEASE COMPLETE, SIGN AND RETURN ONE (1) COPY OF THIS PRODUCTION CONTRACT WITH FULL PAYMENT. BE SURE TO RETURN THE ADDITIONAL RESOURCES ORDER FORM AND/OR RIDER(S) IF APPLICABLE.

ADDITIONAL MATERIALS

Your MTI Rep: ADAM DEREMER
 Your MTI Account Number: 0096351
 Contract #: 9726524 Printed on: 02/14/22

You can order additional materials and theatrical resources at the following rates.

To order, simply indicate the quantity of each item you would like and add the Grand Total to the Confirmation Page of this Production Contract.

ADDITIONAL MATERIALS ORDER FORM

	QUANTITY		COST EACH	TOTAL
ADDITIONAL MATERIALS				
LIBRETTO/VOCAL BOOK	_____	x	\$ 10.00=	\$ _____.
PIANO VOCAL SCORE	_____	x	\$ 40.00=	\$ _____.
THEATRICAL RESOURCES				
CUSTOMIZABLE SHOW POSTERS AND ARTWORK	_____	x	\$ 175.00=	\$ _____.
HOW DOES THE SHOW GO ON?	_____	x	\$ 21.00=	\$ _____.
LOGO PACK DIGITAL	1	x	\$ 75.00=	\$ 75.00
PRODUCTIONPRO-DIGITAL SCRIPT/SCORE	_____	x	\$ 199.00=	\$ _____.
STAGE WRITE APPLICATION	_____	x	\$ 150.00=	\$ _____.
VIDEO LICENSE	1	x	\$ 75.00=	\$ 75.00

ADDITIONAL MATERIALS TOTAL: \$ 150.00

ADDITIONAL MATERIALS SHIPPING (DO NOT apply shipping charge for Video License): \$ 0.00

Add. Materials Total	Ground	Rush	Add. Materials Total	Ground	Rush
\$0 - \$100	\$ 8.50	\$38.25	\$401 - 500	\$22.50	\$101.25
\$101 - \$200	\$12.00	\$54.00	\$501 - 600	\$26.00	\$117.00
\$201 - \$300	\$15.50	\$69.75	\$601 - 700	\$29.50	\$132.75
\$301 - \$400	\$19.00	\$85.50	\$700 and up	(call for shipping rates)	

Make sure to enter (above) the appropriate Additional Materials Shipping Charge based on the tables on the left. US and Canada only. Customers in other countries must contact MTI for exact shipping fees.

SALES TAX (CA, MN, NJ, NY): \$ 0.00

NY & MN: Apply to Material and Shipping fees. CA & NJ residents apply to Materials ONLY

ADDITIONAL MATERIALS GRAND TOTAL (add this total to Contract Confirmation Page) \$ 150.00

You MUST return this form along with your contract to receive materials. All sales are final. No refunds or exchanges.

RETURN THIS PAGE ONLY IF ORDERING ADDITIONAL MATERIALS

Add total for all items here.

VENUE RENTAL AGREEMENT ESTIMATED FEES

END IT/Sonia DuPree	Friday, August 5, 2022/ 2 PM & 7
PM	
Lessee	Date(s)/Time(s) of Event
804 S. 6 th St., Fort Pierce, FL 34950	High School Musical
Address	Name of Event
	772-302-3731
Authorized Signature (Lessee)	Date
	Contact Phone
Authorized Signature (Lessor)	Date

Estimated Fees/Tax Exempt:

<i>Theatre Rental 2 performances Waived</i>	<i>0</i>
<i>Tech estimate</i>	<i>2,135 (Estimate Only)</i>
<i>Tech director</i>	<i>750</i>
<i>House Manager</i>	<i>350</i>
<i>Box Office Staff/day of the event</i>	<i>250</i>
<i>Website Fee</i>	<i>250</i>
<i>Cleaning & Sanitization</i>	<i>750</i>
<i>Projector and screen</i>	<i>250</i>
<i>Ticket set-up</i>	<i>75</i>
<i>Credit Card Fee 4.5%</i>	<i>TBD</i>
<i>Ticket Fee (\$1.75/Seat sold)</i>	<i>TBD</i>
<i>Capital Fund Fee (\$2/Seat sold)</i>	<i>TBD</i>
<i>Security 2 @ 8 hrs @ \$60/hr</i>	<i>960.</i>

\$5,770.00

Does not include any additional labor or equipment

Estimated Cost

Deposit (100% of Estimated Fees)

\$ 5,770 .00

Staff only:

Deposit Paid

(Amount)

(Method)

(Date)



Logo T-Shirts

Show your pride with t-shirts featuring your musical's official logo.

Select a Show *

Disney's High School Musical



I thank you for accepting cookies. You can now hide this message or find out more about cookies.

Hide

More info

Our official Logo T-Shirts are licensed to your school or theatre, and make for a great fundraising item to sell to cast, crew and parents before the show and during intermission. All of our logos are designed by professional artists, and, in many cases, they are the original designs used for the Broadway or Off-Broadway productions. All Logo T-Shirts come in black, and are perfect for actors and backstage crew. While designs may vary, most Logo T-Shirts feature a simple title treatment - please call your licensing representative for more information.



FEATURES



T-SHIRT IMAGE DISCLAIMER



 **SHARE**

AVAILABLE FOR








PRICING AND ORDERING



\$80.00 per pack (six shirts of the same size).

To order, please login to your My MTI Account (<https://account.mtishows.com/login.asp>).

Shopping Cart





		Price
	Plywood Sheet Board, A Grade, 22 x 12 inch, 1.5mm Thick, Pack of 10 Unfinished for In Stock & FREE Returns <input type="checkbox"/> This is a gift Learn more Qty: 2 Delete Save for later Compare with similar items	\$38.25
	Rust-Oleum 1966502 1966-502 Acrylic Latex Paint, 32 Fl Oz (Pack of 1), Gloss Apple Red In Stock & FREE Returns <input type="checkbox"/> This is a gift Learn more Size: 32 Fl Oz (Pack of 1) Color: Gloss Apple Red Qty: 1 Delete Save for later Compare with similar items	\$18.07
	Rust-Oleum 1974502 Painter's Touch Latex Paint, Quart, Semi-Gloss Black 32 Fl Oz (Pack In Stock & FREE Returns <input type="checkbox"/> This is a gift Learn more Size: 32 Fl Oz (Pack of 1) Color: Semi-Gloss Black Qty: 1 Delete Save for later Compare with similar items	\$12.50
	Pro Grade - Paint Brushes - 5 Ea - Paint Brush Set #1 Best Seller in Household Bristle Paint Brushes In Stock & FREE Returns <input type="checkbox"/> This is a gift Learn more Size: 5pk Soft Qty: 2 Delete Save for later Compare with similar items	\$8.85 Business Price
	Alizeal Men's 3.5cm Y-Back Adjustable Suspender and Bowtie, Red In Stock & FREE Returns <input type="checkbox"/> This is a gift Learn more Color: Red Qty: 6 Delete Save for later	\$9.92 Quantity Price

Subtotal (53 items): **\$1,077.33**

This order contains a gift

[Proceed to checkout](#)

Sponsored Products related to items in your cart

- 
Red Kap Men's Lapel
 160
\$19.99
[See all buying options](#)
- 
WICKED Broadway
 98
\$12.95
[See all buying options](#)
- 
ATHLIO 1 or 3 Pack
 8,524
\$29.98
[See all buying options](#)
- 
Hmrope 100pcs Cable
 4,602
\$6.79
[See all buying options](#)

\$16.99



8 Pieces Nerd Costume Glasses 80's Style Vintage Style Black Frame Glasses for

In Stock

& [FREE Returns](#)

This is a gift [Learn more](#)

Qty: 1

[Delete](#)

[Save for later](#)



Liberty Imports Reversible Men's Mesh Athletic Basketball Jersey Single for Team

\$13.95

In Stock

& [FREE Returns](#)

This is a gift [Learn more](#)

Color: Jersey Red/Wht

Size: Medium

Qty: 5

[Delete](#)

[Save for later](#)



Premium Wear Basketball Shorts for Men with Side Pockets - Red, Black & White (2X-

\$10.99

In Stock

& [FREE Returns](#)

This is a gift [Learn more](#)

Size: XX-Large

Color: Red, Black & White

Qty: 6

[Delete](#)

[Save for later](#)



Disney High School Musical The Musical The Series East High T-Shirt

\$22.99

In Stock

& [FREE Returns](#)

Details:

Fit/Size/Color : Men/Medium/Black

Gift options not available. [Learn more](#)

Qty: 6

[Delete](#)

[Save for later](#)

[Compare with similar items](#)



Chad Danforth 8 East High School Wildcats Red Basketball Jersey HSM3 Tee (34)

\$44.00

Usually ships within 2 to 3 weeks.

Shipped from: [Jersey Cues](#)

[FREE Returns](#)

Gift options not available. [Learn more](#)

Size: 34

Qty: 1

[Delete](#)

[Save for later](#)

[Compare with similar items](#)



Women's Sleeveless A-line Cocktail Dress Size L Red

\$38.99

In Stock

& [FREE Returns](#)

This is a gift [Learn more](#)

Size: Large

Color: Red

Qty: 1

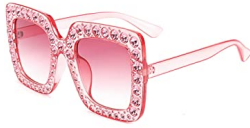
[Delete](#)

[Save for later](#)

[Compare with similar items](#)

\$12.99

[Business Price](#)



MEETSUN Sunglasses For Women Oversized Square Luxury Crystal Frame Designer

In Stock

& [FREE Returns](#)

This is a gift [Learn more](#)

Color: Pink-gradient

Lens Width: 67 Millimeters

Qty: 1

[Delete](#)

[Save for later](#)

[Compare with similar items](#)



Child's HS Musical Sharpay Costume (Size: Large 12-14)

\$19.00

Only 1 left in stock - order soon.

Shipped from: [Fantasy Costumes](#)

Gift options not available. [Learn more](#)

Qty: 1

[Delete](#)

[Save for later](#)



Red Kap unisex adult Specialized Cuffed With 3 Front Pockets Medical Lab Coat, White,

\$21.46
[Quantity Price](#)

In Stock

& [FREE Returns](#)

This is a gift [Learn more](#)

Size: Large

Color: White

Qty: 5

[Delete](#)

[Save for later](#)

[Compare with similar items](#)



Disney High School Musical The Musical The Series Wildcat Sweatshirt

\$34.99

In Stock

& [FREE Returns](#)

Details:

Fit/Size/Color : Unisex/Unisex Medium/Black

Gift options not available. [Learn more](#)

Qty: 1

[Delete](#)

[Save for later](#)

[Compare with similar items](#)



AIFEE #14 Bolton Wildcats Red Color Basketball Jersey S-XXL 90S Hip Hop

\$29.99

Only 1 left in stock - order soon.

& [FREE Returns](#)

This is a gift [Learn more](#)

Size: Medium

Qty: 1

[Delete](#)

[Save for later](#)



Makroyl Women's Musical Uniform Fancy Dress Complete Outfit High School

\$27.90

In Stock

& [FREE Returns](#)

This is a gift [Learn more](#)

Color: Red

Size: Large

Qty: 8

[Delete](#)

[Save for later](#)

\$22.99



Disney Channel High School Musical East High T-Shirt

In Stock

& [FREE Returns](#)

Details:

Fit/Size/Color : Men/Medium/White

Gift options not available. [Learn more](#)

Qty: 4

[Delete](#)

[Save for later](#)

[Compare with similar items](#)

Subtotal (53 items): **\$1,077.33**

Your Items

[Saved for later \(191 items\)](#)

[Buy it again](#)

Removed

Allegra K Women Check Roll Up Sleeves Flap Pockets Brushed Shirt... was removed from Saved for Later.



Wizard of Oz Child's Dorothy Costume, Large, One Color,...

\$27.99

In Stock

& [FREE Returns](#)

Size: Large

Color: One Color

Product Packaging: Standard Packaging

[Move to cart](#)

[Delete](#)

[Move to Wish List](#)

[Compare with similar items](#)



Deluxe Lion Costume for Kids Halloween Costume X-Large

\$39.99



Troadlop Women Red Sneakers Slip on Red Tennis...

\$41.99



2021-2022 PUBLIC SERVICE GRANT APPLICATION

27. Organization Staff and Volunteers

Please complete the information listed below for **each person** in your organization who will work on **THIS** project and the percentage of time they will dedicate to the project, including **all** volunteers.

Name #1 Sonia DuPree
 Telephone Number 772-519-3593
 Email Address sonia.dupree@everybodyisnotdoingit.org
 Organization Position Executive Director
 City of Residence Port Saint Lucie
 Qualifications Performing arts, acting
 Professional Licenses
 Role in Project Director
 % of Time Dedicated to Project 50%

Name #2 Philemon Bazilaise
 Telephone Number 772-595-2129
 Email Address philemon@everybodyisnotdoingit.org
 Organization Position Program Assistant
 City of Residence Fort Pierce
 Qualifications Acting, dancing
 Professional Licenses
 Role in Project Choreographer
 % of Time Dedicated to Project 50%

28. Please attach **ALL** of the documents listed below to your application. Include a written explanation for EACH document not included:

- Articles of Incorporation and By-Laws or Sunbiz.org copy
- Federal Tax-Exempt determination letter and Employee Identification Number
- List of Board of Directors with contact information
- Organizational Chart for your Organization
- Board of Director’s authorization to apply for this grant
- Last three month’s bank statements
- Annual budgets for 2021-2022
- Most recent audit report (if this is not available, provide written explanation)
- Matching funds and In-Kind Services commitment documentation (Budget, #26)
- Three (3) Letters of Support for this project
- Copy of advertisement for program
- Newspaper articles, and Thank-You letters, etc., as available, for your organization’s work within the City of Fort Pierce.

END OF 2021-2022 PUBLIC SERVICE GRANT APPLICATION



[Department of State](#) / [Division of Corporations](#) / [Search Records](#) / [Search by FEI/EIN Number](#) /

Detail by FEI/EIN Number

Florida Not For Profit Corporation
E.N.D. IT! CORPORATION

Filing Information

Document Number	N10000005753
FEI/EIN Number	27-2859310
Date Filed	06/15/2010
State	FL
Status	ACTIVE
Last Event	AMENDMENT
Event Date Filed	03/28/2011
Event Effective Date	NONE

Principal Address

804 S 6th Street
Fort Pierce, FL 34950

Changed: 04/17/2019

Mailing Address

2298 SW PICTURE TERRACE
PORT SAINT LUCIE, FL 34953

Registered Agent Name & Address

DUPREE, SONIA Y
2298 SW PICTURE TERRACE
PORT SAINT LUCIE, FL 34953

Officer/Director Detail

Name & Address

Title Executive Director

DUPREE, SONIA Y
2298 SW PICTURE TERRACE
PORT SAINT LUCIE, FL 34953

Title Board Member

DUPREE, STRATHER B

2298 SW PICTURE TERRACE
PORT SAINT LUCIE, FL 34953

Title Treasurer

HARDMON, TERRY
11267 SW OLMSTEAD DR
PORT ST LUCIE, FL 34987

Title Board Member

SANDERS, THEODORE
1321 SW AMBOY AVE
PORT ST LUCIE, FL 34953

Title Board Member

HAYLE, ANGELA
455 NW PRIMA VISTA BLVD
PORT ST LUCIE, FL 34983

Title Secretary

Reid, Kimberly
2837 SE IRONTON AVE
PORT ST LUCIE, FL 34952

Title President

Maynard, Shaniek
101 S US 1
Fort Pierce, FL 34950

Title VP

Brown, Nicholas
264 SW EGRET LANDING
PORT ST LUCIE, FL 34953

Annual Reports

Report Year	Filed Date
2019	04/17/2019
2020	04/26/2020
2021	02/26/2021

Document Images

02/26/2021 -- ANNUAL REPORT	View image in PDF format
04/26/2020 -- ANNUAL REPORT	View image in PDF format
04/17/2019 -- ANNUAL REPORT	View image in PDF format
04/29/2018 -- ANNUAL REPORT	View image in PDF format

04/17/2017 -- ANNUAL REPORT	View image in PDF format
04/20/2016 -- ANNUAL REPORT	View image in PDF format
04/23/2015 -- ANNUAL REPORT	View image in PDF format
04/21/2014 -- ANNUAL REPORT	View image in PDF format
04/29/2013 -- ANNUAL REPORT	View image in PDF format
04/30/2012 -- ANNUAL REPORT	View image in PDF format
04/06/2011 -- ANNUAL REPORT	View image in PDF format
03/28/2011 -- Amendment	View image in PDF format
06/15/2010 -- Domestic Non-Profit	View image in PDF format

2021 FLORIDA NOT FOR PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# N10000005753

FILED
Feb 26, 2021
Secretary of State
3223036335CC

Entity Name: E.N.D. IT! CORPORATION

Current Principal Place of Business:

804 S 6TH STREET
FORT PIERCE, FL 34950

Current Mailing Address:

2298 SW PICTURE TERRACE
PORT SAINT LUCIE, FL 34953 US

FEI Number: 27-2859310

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

DUPREE, SONIA Y
2298 SW PICTURE TERRACE
PORT SAINT LUCIE, FL 34953 US

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.

SIGNATURE: _____

Electronic Signature of Registered Agent

_____ Date

Officer/Director Detail :

Title EXECUTIVE DIRECTOR
Name DUPREE, SONIA Y
Address 2298 SW PICTURE TERRACE
City-State-Zip: PORT SAINT LUCIE FL 34953

Title BOARD MEMBER
Name DUPREE, STRATHER B
Address 2298 SW PICTURE TERRACE
City-State-Zip: PORT SAINT LUCIE FL 34953

Title TREASURER
Name HARDMON, TERRY
Address 11267 SW OLMSTEAD DR
City-State-Zip: PORT ST LUCIE FL 34987

Title BOARD MEMBER
Name SANDERS, THEODORE
Address 1321 SW AMBOY AVE
City-State-Zip: PORT ST LUCIE FL 34953

Title BOARD MEMBER
Name HAYLE, ANGELA
Address 455 NW PRIMA VISTA BLVD
City-State-Zip: PORT ST LUCIE FL 34983

Title SECRETARY
Name REID, KIMBERLY
Address 2837 SE IRONTON AVE
City-State-Zip: PORT ST LUCIE FL 34952

Title PRESIDENT
Name MAYNARD, SHANIEK
Address 101 S US 1
City-State-Zip: FORT PIERCE FL 34950

Title VP
Name BROWN, NICHOLAS
Address 264 SW EGRET LANDING
City-State-Zip: PORT ST LUCIE FL 34953

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic 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 above, or on an attachment with all other like empowered.

SIGNATURE: STRATHER DUPREE

BOARD MEMBER

02/26/2021

Electronic Signature of Signing Officer/Director Detail

_____ Date

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date:

MAY 16 2011

E N D IT CORPORATION
2298 SW PICTURE TERRACE
PORT SAINT LUCIE, FL 34953

Employer Identification Number:
27-2859310
DLN:
17053102306001
Contact Person:
JOHN J KOESTER ID# 31364
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
June 15, 2010
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Sincerely,



Lois G. Lerner
Director, Exempt Organizations

Enclosure: Publication 4221-PC

Letter 947 (DO/CG)



EVERYBODY'S
NOT
DOING
IT

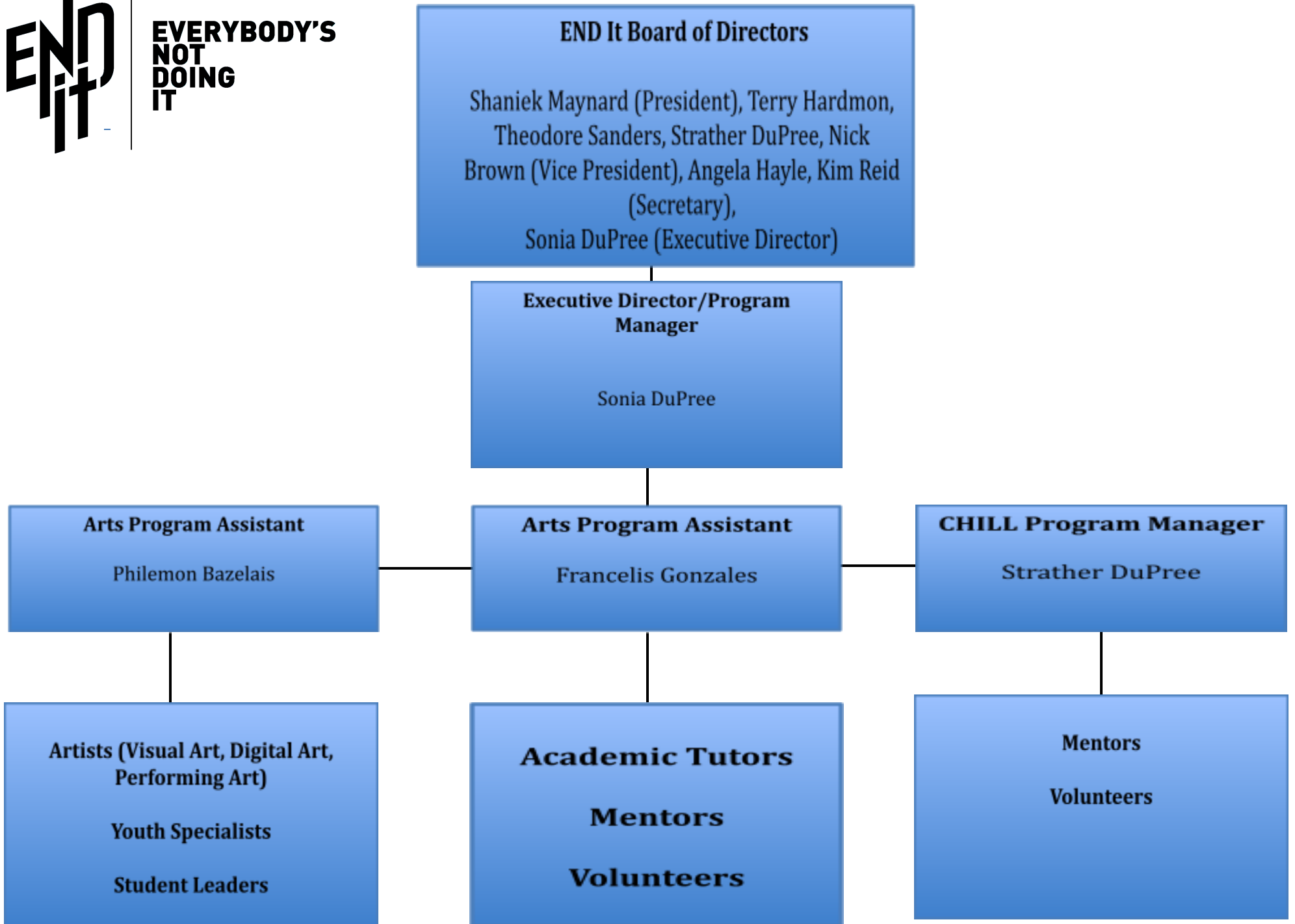
Board Roster

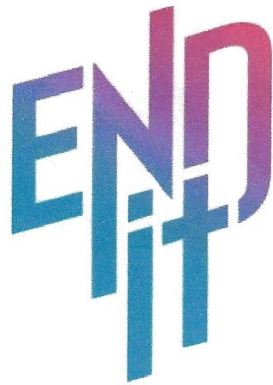
Calendar Year 2022

<p>Sonia DuPree Phone: 772-519-3593 sonia.dupree@everybodyisnotdoingit.org Executive Director END It!</p>	<p>Shaniek Maynard (President) Phone: 772-579-2508 Shaniek_Maynard@flsd.uscourts.gov > US Federal Judge</p>
<p>Angela Hayle Phone: 772-985-5265 acchinsagency@hotmail.com President - ACCH Insurance Company</p>	<p>Terry Hardmon (Treasurer) Phone: 954-643-5362 terry.hardmon@stiles.com Project Executive - Stiles Construction</p>
<p>Theodore Sanders Phone: 772-341-3716 tsanders@calvarycompassionchurch.com Lead Pastor - Calvary Compassion Church</p>	<p>Nicholas Brown (Vice President) Phone: (772) 834-9200 nbrown@irsc.edu Master Business instructor/IRSC</p>
<p>Kimberly Ried (Secretary) Phone: 772-240-2606 kimberly_stout@hotmail.com Executive Roundtable St Lucie County (Kids at Hope)</p>	<p>Strather DuPree Phone: 772-519-3592 strather.dupree@gmail.com Director of Articulations and Agreements - Indian River State College</p>



**EVERYBODY'S
NOT
DOING
IT**





At a meeting of the Executive Board members of ENDIT Corporation held February 17th 2022 at which a quorum was present and voting throughout, a resolution was adopted authorizing END IT! to submit an application for funding to the City of Fort Pierce for the Public Service Grant.

Attested *Terry Hardmon*

Terry Hardmon – Board Treasurer



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



Go paperless. Scan the QR code to opt in to paperless statements.

E.N.D. IT CORPORATION
2298 SW PICTURE TER
PORT ST LUCIE FL 34953-

Page: 1 of 9
Statement Period: Nov 01 2021-Nov 30 2021
Cust Ref #: 4301241371-713-E-***
Primary Account #: 430-1241371

TD Business Simple Checking

E.N.D. IT CORPORATION

Account # 430-1241371

ACCOUNT SUMMARY

Beginning Balance	27,693.29	Average Collected Balance	31,289.53
Deposits	4,300.00	Interest Earned This Period	0.00
Electronic Deposits	12,684.93	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	4,967.09	Days in Period	30
Electronic Payments	14,738.65		
Ending Balance	24,972.48		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/15	DEPOSIT, SER # 7038	1,140.00
11/19	DEPOSIT, SER # 7039	3,000.00
11/29	DEPOSIT, SER # 7040	160.00
	Subtotal:	4,300.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/01	CCD DEPOSIT, CHILDREN'S SERV 2021-10-29 1040	10,710.32
11/01	CCD DEPOSIT, INTUIT 73210875 DEPOSIT 524771991686436	90.00
11/01	CCD DEPOSIT, BREEZE BREEZE ST-F5B8I0U4O0T4	81.93
11/02	CCD DEPOSIT, INTUIT 78987915 DEPOSIT 524771991686436	167.50
11/02	ACH DEPOSIT, SQUARE INC 211102P2 L205667612078	2.82
11/03	ACH DEPOSIT, SQUARE INC 211103P2 L205667999391	29.12
11/05	ACH DEPOSIT, SQUARE INC 211105P2 L205668660664	0.87
11/08	CCD DEPOSIT, BREEZE BREEZE ST-N1O5S2H5P7L4	89.40
11/08	CCD DEPOSIT, INTUIT 14966665 DEPOSIT 524771991686436	72.00
11/10	ACH DEPOSIT, SQUARE INC 211110P2 L205669805532	29.12
11/15	CCD DEPOSIT, BREEZE BREEZE ST-L6U2W7M2U4E2	81.93
11/16	ACH DEPOSIT, SQUARE INC 211116P2 L205671423751	1.85
11/17	CCD DEPOSIT, INTUIT 62221405 DEPOSIT 524771991686436	240.00
11/17	ACH DEPOSIT, SQUARE INC 211117P2 L205671722919	1.60
11/18	CCD DEPOSIT, INTUIT 69864645 DEPOSIT 524771991686436	210.00
11/18	ACH DEPOSIT, SQUARE INC 211118P2 L205672046739	97.30
11/22	CCD DEPOSIT, BREEZE BREEZE ST-V0K2J8F7W3J0	116.64
11/22	ACH DEPOSIT, SQUARE INC 211122P2 L205673070485	87.56
11/22	CCD DEPOSIT, AMZNQWGWKTV88 AMAZONSMIL 5XVUIJ13FVQU71B	10.91

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		24,972.48
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

E.N.D. IT CORPORATION

Page: 3 of 9
Statement Period: Nov 01 2021-Nov 30 2021
Cust Ref #: 4301241371-713-E-***
Primary Account #: 430-1241371

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Includes rows for VISA TRANSFER, ACH DEPOSIT, CCD DEPOSIT, and VISA TRANSFER with a Subtotal of 12,684.93.

Checks Paid

No. Checks: 6

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

Table with columns: DATE, SERIAL NO., AMOUNT, DATE, SERIAL NO., AMOUNT. Includes rows for checks dated 11/09, 11/01, 11/08, 11/30, 11/02, 11/16 with a Subtotal of 4,967.09.

Electronic Payments

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Includes rows for DEBIT CARD PURCHASE, DEBIT CARD PAYMENT, CCD DEBIT, and TDBANK BILL PAY CHECK with a Subtotal of 1,500.00.

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

E.N.D. IT CORPORATION

Page: 4 of 9
 Statement Period: Nov 01 2021-Nov 30 2021
 Cust Ref #: 4301241371-713-E-***
 Primary Account #: 430-1241371

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/05	DEBIT POS, AUT 110521 DDA PURCHASE DOLLAR TR 415 GEORGIA FORT PIERCE * FL 4085404023901543	4.28
11/08	DEBIT CARD PAYMENT, AUT 110521 VISA DDA PUR COMCAST XFINITY 800 266 2278 * FL 4085404023901543	228.55
11/08	DEBIT CARD PURCHASE, AUT 110521 VISA DDA PUR CHICK FIL A 03955 FT PIERCE * FL 4085404023901543	134.39
11/08	DEBIT POS, AUT 110721 DDA PURCHASE WAL MART SUPER CENTER PORT ST LUCIE * FL 4085404022860658	100.43
11/08	DEBIT CARD PURCHASE, AUT 110521 VISA DDA PUR DOUBLE GOOD POPCORN HTTPSWWW DOUB * IL 4085404023901543	73.08
11/08	DEBIT CARD PURCHASE, AUT 110421 VISA DDA PUR DD DOORDASH PHATZCHIC 855 973 1040 * CA 4085404023901543	45.01
11/08	DEBIT CARD PURCHASE, AUT 110621 VISA DDA PUR PAPA JOHNS 3551 772 468 7171 * FL 4085404023901543	32.06
11/08	ELECTRONIC PMT-WEB, PAYPAL INST XFER SAMMYFOSTER	19.95
11/08	DEBIT CARD PURCHASE, AUT 110721 VISA DDA PUR DD DOORDASH SUPERTAQU 855 973 1040 * CA 4085404023901543	14.37
11/08	CCD DEBIT, INTUIT 61450475 TRAN FEE 524771991686436	0.72
11/09	DEBIT POS, AUT 110921 DDA PURCHASE DOLLAR TR 415 GEORGIA FORT PIERCE * FL 4085404023901543	8.56
11/10	DEBIT CARD PURCHASE, AUT 110821 VISA DDA PUR AMZN MKTP US AI1YD0JJ3 AMZN COM BILL * WA 4085404023901543	45.98
11/10	DEBIT CARD PURCHASE, AUT 110921 VISA DDA PUR AMZN MKTP US FP5ZW7IL3 AMZN COM BILL * WA 4085404023901543	24.99
11/10	DEBIT CARD PAYMENT, AUT 110921 VISA DDA PUR WWW JOINHOMEBASE COM 415 951 3830 * CA 4085404023901543	19.95
11/12	DEBIT CARD PURCHASE, AUT 111121 VISA DDA PUR HABITAT FOR HUMANITY RES FORT PIERCE * FL 4085404022860658	107.00
11/12	DEBIT CARD PURCHASE, AUT 111121 VISA DDA PUR TST PHATZ CHICK N SHACK FORT PIERCE * FL 4085404022860658	78.90

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

E.N.D. IT CORPORATION

Page: 5 of 9
Statement Period: Nov 01 2021-Nov 30 2021
Cust Ref #: 4301241371-713-E-***
Primary Account #: 430-1241371

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Contains 20 rows of transaction details including debit card purchases, CCD debits, and debit card payments.

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

E.N.D. IT CORPORATION

Page: 6 of 9
 Statement Period: Nov 01 2021-Nov 30 2021
 Cust Ref #: 4301241371-713-E-***
 Primary Account #: 430-1241371

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/19	DEBIT CARD PURCHASE, AUT 111821 VISA DDA PUR SUNRISE THEATRE 772 4614775 * FL 4085404023901543	630.00
11/19	DEBIT POS, AUT 111921 DDA PURCHASE WAL MART 0973 FORT PIERCE * FL 4085404023901543	28.65
11/19	DEBIT CARD PURCHASE, AUT 111521 VISA DDA PUR SAMSCLUB COM 888 746 7726 * AR 4085404023901543	25.44
11/22	DEBIT CARD PURCHASE, AUT 111821 VISA DDA PUR INKHEAD GRAPHICS PORT SAINT LU * FL 4085404022860658	815.00
11/22	DEBIT CARD PURCHASE, AUT 112021 VISA DDA PUR FACEBK 4CPD39T9S2 650 5434800 * CA 4085404023901543	50.00
11/22	DEBIT POS, AUT 112021 DDA PURCHASE PT LUCIE PORT SAINT LU * FL 4085404022860658	39.38
11/22	DEBIT CARD PURCHASE, AUT 111821 VISA DDA PUR WENDY S 456 FORT PIERCE * FL 4085404023901543	37.45
11/22	DEBIT CARD PURCHASE, AUT 111821 VISA DDA PUR WENDY S 456 FORT PIERCE * FL 4085404023901543	21.40
11/22	DEBIT POS, AUT 112221 DDA PURCHASE DOLLAR TR 415 GEORGIA FORT PIERCE * FL 4085404023901543	19.00
11/23	CCD DEBIT, E.T.I. FINANCIAL 0000009 UNI000040447338	201.30
11/23	DEBIT POS, AUT 112321 DDA PURCHASE WALGREENS STORE 1603 S U FORT PIERCE * FL 4085404023901543	22.56
11/23	DEBIT POS, AUT 112221 DDA PURCHASE WAL MART 3527 PORT ST LUCIE * FL 4085404023901543	16.01
11/24	DEBIT CARD PURCHASE, AUT 112321 VISA DDA PUR SUNRISE THEATRE 772 4614775 * FL 4085404023901543	480.00
11/24	DEBIT POS, AUT 112421 DDA PURCHASE 7 ELEVEN PORT SAINT LU * FL 4085404023901543	30.00
11/24	DEBIT CARD PURCHASE, AUT 112321 VISA DDA PUR PAPA JOHNS 3551 772 468 7171 * FL 4085404023901543	9.33
11/26	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RXW7 5145123	71.05

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

E.N.D. IT CORPORATION

Page: 7 of 9
Statement Period: Nov 01 2021-Nov 30 2021
Cust Ref #: 4301241371-713-E-***
Primary Account #: 430-1241371

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Contains 15 rows of transaction data and a Subtotal row.

DAILY BALANCE SUMMARY

Table with columns: DATE, BALANCE, DATE, BALANCE. Shows a sequence of dates from 10/31 to 11/26 with corresponding balance values.

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

E.N.D. IT CORPORATION

Page: 8 of 9
Statement Period: Nov 01 2021-Nov 30 2021
Cust Ref #: 4301241371-713-E-***
Primary Account #: 430-1241371

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/10	31,239.10	11/29	29,648.50
11/12	30,998.87	11/30	24,972.48
11/15	28,398.73		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

E.N.D. IT CORPORATION

Page: 9 of 9
 Statement Period: Nov 01 2021-Nov 30 2021
 Cust Ref #: 4301241371-713-E-***
 Primary Account #: 430-1241371

EVERYBODY'S NOT DOING IT
 804 S. 6th Street
 Fort Pierce, FL 34950
 772-302-3731

TD Bank
America's Most Convenient Bank®
63-1482/670

10/25/2021

PAY TO THE ORDER OF: Sunrise Theatre for the Performing Arts \$ **3,610.00
 Three thousand six hundred ten and 00/100 DOLLARS

Sunrise Theatre for the Performing Arts
 117 S. 2nd Street
 Fort Pierce, FL 34950 USA

MEMO: END It Presents the Caddy Film Premiers

1145

#1145 11/09 \$3,610.00

EVERYBODY'S NOT DOING IT
 804 S. 6th Street
 Fort Pierce, FL 34950
 772-302-3731

TD Bank
America's Most Convenient Bank®
63-1482/670

10/25/2021

PAY TO THE ORDER OF: Coldwell Banker Paradise \$ **271.61
 Two hundred seventy-one and 61/100 DOLLARS

Coldwell Banker Paradise
 411 N US Highway 1
 Fort Pierce, FL 34950 USA

MEMO: For FPUA Utilitie - Sept 2021

1147

#1147 11/01 \$271.61

EVERYBODY'S NOT DOING IT
 804 S. 6th Street
 Fort Pierce, FL 34950
 772-302-3731

TD Bank
America's Most Convenient Bank®
63-1482/670

11/03/2021

PAY TO THE ORDER OF: Jevaughn Eliassaint-Estime \$ **25.00
 Twenty-five and 00/100 DOLLARS

Jevaughn Eliassaint-Estime
 5220 Pine Tree Drive
 Fort Pierce, FL 34982 USA

MEMO: Assistance moving furniture

1148

#1148 11/08 \$25.00

EVERYBODY'S NOT DOING IT
 804 S. 6th Street
 Fort Pierce, FL 34950
 772-302-3731

TD Bank
America's Most Convenient Bank®
63-1482/670

11/19/2021

PAY TO THE ORDER OF: Midway Broadcasting Company \$ **500.00
 Five hundred and 00/100 DOLLARS

Midway Broadcasting Company
 P.O. Box 880052
 Port Saint Lucie, FL 34968
 USA

MEMO: Radio Marketing for Daddy Film

1149

#1149 11/30 \$500.00

EVERYBODY'S NOT DOING IT
 804 S. 6th Street
 Fort Pierce, FL 34950
 772-302-3731

TD Bank
America's Most Convenient Bank®
63-1482/670

Payroll Check Number: 50076
 Pay Date: 10/29/2021

Pay to the order of: Jakhia Lihfred \$269.39
 TWO HUNDRED SIXTY NINE AND 39/100

Jakhia Lihfred
 810 North 20th Street
 Fort Pierce, FL 34950

50076

#50076 11/02 \$269.39

EVERYBODY'S NOT DOING IT
 804 S. 6th Street
 Fort Pierce, FL 34950
 772-302-3731

TD Bank
America's Most Convenient Bank®
63-1482/670

Payroll Check Number: 50078
 Pay Date: 11/15/2021

Pay to the order of: Jakhia Lihfred \$291.09
 TWO HUNDRED NINETY ONE AND 09/100

Jakhia Lihfred
 810 North 20th Street
 Fort Pierce, FL 34950

50078

#50078 11/16 \$291.09



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



Go paperless. Scan the QR code to opt in to paperless statements.

E.N.D. IT CORPORATION
2298 SW PICTURE TER
PORT ST LUCIE FL 34953-

Page: 1 of 9
Statement Period: Dec 01 2021-Dec 31 2021
Cust Ref #: 4301241371-713-E-***
Primary Account #: 430-1241371

TD Business Simple Checking

E.N.D. IT CORPORATION

Account # 430-1241371

ACCOUNT SUMMARY

Beginning Balance	24,972.48	Average Collected Balance	34,407.40
Deposits	7,505.00	Interest Earned This Period	0.00
Electronic Deposits	22,391.70	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	1,212.47	Days in Period	31
Electronic Payments	18,255.00		
Ending Balance	35,401.71		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/07	DEPOSIT, SER # 7042	1,800.00
12/07	DEPOSIT, SER # 7041	515.00
12/10	DEPOSIT, SER # 7043	740.00
12/16	DEPOSIT, SER # 7044	1,155.00
12/23	DEPOSIT, SER # 7045	270.00
12/31	DEPOSIT, SER # 7046	3,025.00
	Subtotal:	7,505.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/01	CCD DEPOSIT, INTUIT 27975255 DEPOSIT 524771991686436	90.00
12/01	ACH DEPOSIT, SQUARE INC 211201P2 L205675010465	1.99
12/02	CCD DEPOSIT, INTUIT 38130155 DEPOSIT 524771991686436	182.50
12/02	ACH DEPOSIT, SQUARE INC 211202P2 L205675355221	2.80
12/03	CCD DEPOSIT, CHILDREN'S SERV GP EFT 1040	8,735.82
12/03	ACH DEPOSIT, SQUARE INC 211203P2 L205675654194	2.04
12/06	CCD DEPOSIT, BREEZE BREEZE ST-P6B2L5H6U1V0	1,153.98
12/06	CCD DEPOSIT, INTUIT 52236445 DEPOSIT 524771991686436	100.00
12/07	CCD DEPOSIT, INTUIT 69133735 DEPOSIT 524771991686436	72.00
12/07	ACH DEPOSIT, SQUARE INC 211207P2 L205676615171	1.68
12/08	ACH DEPOSIT, SQUARE INC 211208P2 L205676885394	19.38
12/09	ACH DEPOSIT, SQUARE INC 211209P2 L205677163297	30.14
12/13	CCD DEPOSIT, BREEZE BREEZE ST-Y4F2Z0W5H8U9	1,923.15
12/15	ACH DEPOSIT, SQUARE INC 211215P2 L205678691026	3.50
12/16	CCD DEPOSIT, INTUIT 18916245 DEPOSIT 524771991686436	170.00
12/16	ACH DEPOSIT, SQUARE INC 211216P2 L205679055443	11.39

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		35,401.71
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

E.N.D. IT CORPORATION

Page: 3 of 9
 Statement Period: Dec 01 2021-Dec 31 2021
 Cust Ref #: 4301241371-713-E-***
 Primary Account #: 430-1241371

DAILY ACCOUNT ACTIVITY**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/17	CCD DEPOSIT, INTUIT 25384475 DEPOSIT 524771991686436	90.00
12/20	CCD DEPOSIT, BREEZE BREEZE ST-V8J6K9S1U6Y0	149.30
12/20	CCD DEPOSIT, INTUIT 31507325 DEPOSIT 524771991686436	60.00
12/23	VISA TRANSFER, AUT 122221 VISA TRANSFER CASH APP CASH OUT VISA DIRECT * CA 4085404023901543	390.83
12/24	CCD DEPOSIT, CHILDREN'S SERV GP 1040	8,451.76
12/24	VISA TRANSFER, AUT 122421 VISA TRANSFER CASH APP CASH OUT VISA DIRECT * CA 4085404023901543	58.35
12/27	CCD DEPOSIT, BREEZE BREEZE ST-Y1Z6O7J7B7B0	441.62
12/28	ACH DEPOSIT, SQUARE INC 211228P2 L205681842471	145.62
12/29	ACH DEPOSIT, SQUARE INC 211229P2 L205682024293	66.22
12/30	ACH DEPOSIT, SQUARE INC 211230P2 L205682232265	9.44
12/31	ACH DEPOSIT, SQUARE INC 211231P2 L205682410485	28.19
Subtotal:		22,391.70

Checks Paid

No. Checks: 6

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/01	1150	289.31	12/02	50077*	120.00
12/27	1151	150.00	12/02	50079*	149.51
12/30	1157*	280.81	12/20	50081*	222.84
Subtotal:					1,212.47

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/01	DEBIT POS, AUT 120121 DDA PURCHASE WM SUPERC WAL MART SUP PORT ST LUCIE * FL 4085404022860658	17.06
12/01	DEBIT CARD PAYMENT, AUT 113021 VISA DDA PUR NETFLIX COM 408 5403700 * CA 4085404023901543	15.14
12/01	CCD DEBIT, INTUIT 75840165 TRAN FEE 524771991686436	0.90
12/02	ELECTRONIC PMT-WEB, PAYPAL INST XFER PUNCHBOWL PUNCH	59.88
12/02	DEBIT CARD PURCHASE, AUT 113021 VISA DDA PUR STAPLES DIRECT 800 3333330 * MA 4085404023901543	16.04
12/02	CCD DEBIT, INTUIT 87462205 TRAN FEE 524771991686436	1.83
12/03	DEBIT CARD PURCHASE, AUT 112921 VISA DDA PUR SAMSClub COM 888 746 7726 * AR 4085404023901543	86.58

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

E.N.D. IT CORPORATION

Page: 4 of 9
Statement Period: Dec 01 2021-Dec 31 2021
Cust Ref #: 4301241371-713-E-***
Primary Account #: 430-1241371

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with 3 columns: POSTING DATE, DESCRIPTION, and AMOUNT. Contains 20 rows of transaction data including debit card purchases, ACH debits, and CCD debits.

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

E.N.D. IT CORPORATION

Page: 5 of 9
Statement Period: Dec 01 2021-Dec 31 2021
Cust Ref #: 4301241371-713-E-***
Primary Account #: 430-1241371

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Contains 25 rows of transaction data including debit card purchases and CCD debits.

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

E.N.D. IT CORPORATION

Page: 6 of 9
 Statement Period: Dec 01 2021-Dec 31 2021
 Cust Ref #: 4301241371-713-E-***
 Primary Account #: 430-1241371

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/16	CCD DEBIT, INTUIT 68988295 TRAN FEE 524771991686436	1.70
12/17	DEBIT CARD PURCHASE, AUT 121621 VISA DDA PUR STICKERSBANNERS 855 622 7272 * GA 4085404023901543	247.95
12/17	DEBIT POS, AUT 121721 DDA PURCHASE WAL MART SUPER CENTER FORT PIERCE * FL 4085404023901543	139.50
12/17	DEBIT POS, AUT 121721 DDA PURCHASE WAL MART 0973 FORT PIERCE * FL 4085404023901543	10.79
12/17	CCD DEBIT, INTUIT 75402475 TRAN FEE 524771991686436	0.90
12/20	DEBIT CARD PURCHASE, AUT 121721 VISA DDA PUR PRINTING CENTER USA 406 761 1555 * MT 4085404023901543	928.74
12/20	DEBIT CARD PURCHASE, AUT 121821 VISA DDA PUR CHICK FIL A 03955 833 588 2699 * FL 4085404023901543	66.55
12/20	DEBIT POS, AUT 121821 DDA PURCHASE SAM S CLUB PORT ST LUCI * FL 4085404023901543	49.90
12/20	DEBIT CARD PURCHASE, AUT 121621 VISA DDA PUR DD DOORDASH PHATZCHIC 855 973 1040 * CA 4085404023901543	16.17
12/20	DEBIT CARD PAYMENT, AUT 121721 VISA DDA PUR DOORDASH DASHPASS WWW DOORDASH * CA 4085404023901543	9.99
12/20	DEBIT POS, AUT 121821 DDA PURCHASE DOLLAR TR 415 GEORGIA FORT PIERCE * FL 4085404023901543	9.36
12/20	CCD DEBIT, INTUIT 81599945 TRAN FEE 524771991686436	0.60
12/22	CCD DEBIT, E.T.I. FINANCIAL 0000008 UNI000040639288	201.30
12/22	DEBIT CARD PURCHASE, AUT 122121 VISA DDA PUR SUNRISE THEATRE 772 4614775 * FL 4085404023901543	180.00
12/22	DEBIT POS, AUT 122221 DDA PURCHASE RACETRAC2347 PORT ST LUIC * FL 4085404023901543	35.02
12/23	DEBIT CARD PURCHASE, AUT 122221 VISA DDA PUR SUNRISE THEATRE 772 4614775 * FL 4085404023901543	60.00
12/24	DEBIT CARD PURCHASE, AUT 122321 VISA DDA PUR SUNRISE THEATRE 772 4614775 * FL 4085404023901543	360.00
12/24	DEBIT CARD PURCHASE, AUT 122321 VISA DDA PUR SUNRISE THEATRE 772 4614775 * FL 4085404023901543	360.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

E.N.D. IT CORPORATION

Page: 7 of 9
Statement Period: Dec 01 2021-Dec 31 2021
Cust Ref #: 4301241371-713-E-***
Primary Account #: 430-1241371

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Contains 20 rows of transaction data including CCD DEBIT, DEBIT CARD PURCHASE, and DEBIT POS entries with various merchant names and amounts.

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

E.N.D. IT CORPORATION

Page: 8 of 9
Statement Period: Dec 01 2021-Dec 31 2021
Cust Ref #: 4301241371-713-E-***
Primary Account #: 430-1241371

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Includes transactions for 12/30, 12/31 with descriptions like 'DEBIT POS, AUT 123021 DDA PURCHASE' and 'CCD DEBIT, ADP WAGE PAY WAGE PAY 943919528111XW7'. Subtotal: 18,255.00

DAILY BALANCE SUMMARY

Table with columns: DATE, BALANCE, DATE, BALANCE. Shows daily balance changes from 11/30 to 12/15, starting at 24,972.48 and ending at 32,571.35.

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

E.N.D. IT CORPORATION

Page: 9 of 9
Statement Period: Dec 01 2021-Dec 31 2021
Cust Ref #: 4301241371-713-E-***
Primary Account #: 430-1241371

EVERYBODY'S BANK
804 S. 6th Street
Fort Pierce, FL 34950
772-302-3731

TD Bank
America's Most Convenient Bank®
63-1482/670

11/26/2021

PAY TO THE ORDER OF: Coldwell Banker Paradise \$ **289.31
Two hundred eighty-nine and 31/100***** DOLLARS

Coldwell Banker Paradise
411 N US Highway 1
Fort Pierce, FL 349503050 USA

MEMO: For FPJA Utilities - Oct 2021

5001150 631482670 4301241371

#1150 12/01 \$289.31

EVERYBODY'S BANK
804 S. 6th Street
Fort Pierce, FL 34950
772-302-3731

TD Bank
America's Most Convenient Bank®
63-1482/670

12/27/2021

PAY TO THE ORDER OF: Dorian Bridges \$ **150.00
One hundred fifty and 00/100***** DOLLARS

Dorian Bridges

MEMO: Daddy Film Music

5001151 631482670 4301241371

#1151 12/27 \$150.00

EVERYBODY'S BANK
804 S. 6th Street
Fort Pierce, FL 34950
772-302-3731

TD Bank
America's Most Convenient Bank®
63-1482/670

12/27/2021

PAY TO THE ORDER OF: Coldwell Banker Paradise \$ **280.81
Two hundred eighty and 81/100***** DOLLARS

Coldwell Banker Paradise
411 N US Highway 1
Fort Pierce, FL 349503050 USA

MEMO: For FPJA Utilities - Nov 2021

5001157 631482670 4301241371

#1157 12/30 \$280.81

EVERYBODY'S BANK
804 South 9th St
Fort Pierce, FL 34950

Payroll Check Number: 50077
Pay Date: 10/29/2021

63-1482670

PAY TO THE ORDER OF: Julian Soriano \$ 120.00
ONE HUNDRED TWENTY AND 00/100

TD Bank
Julian Soriano
333 SE Tressler Dr
Stuart, FL 34994

50077 631482670 4301241371

#50077 12/02 \$120.00

EVERYBODY'S BANK
804 South 9th St
Fort Pierce, FL 34950

Payroll Check Number: 50079
Pay Date: 11/30/2021

63-1482670

PAY TO THE ORDER OF: Jakhia Lihfred \$ 149.51
ONE HUNDRED FORTY NINE AND 51/100

TO Bank
Jakhia Lihfred
810 North 20th Street
Fort Pierce, FL 34950

50079 631482670 4301241371

#50079 12/02 \$149.51

EVERYBODY'S BANK
804 South 9th St
Fort Pierce, FL 34950

Payroll Check Number: 50081
Pay Date: 12/15/2021

63-1482670

PAY TO THE ORDER OF: Jakhia Lihfred \$ 222.84
TWO HUNDRED TWENTY TWO AND 84/100

TO Bank
Jakhia Lihfred
810 North 20th Street
Fort Pierce, FL 34950

50081 631482670 4301241371

#50081 12/20 \$222.84



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



Go paperless. Scan the QR code to opt in to paperless statements.

E.N.D. IT CORPORATION
2298 SW PICTURE TER
PORT ST LUCIE FL 34953-

Page: 1 of 8
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4301241371-713-E-***
Primary Account #: 430-1241371

TD Business Simple Checking

E.N.D. IT CORPORATION

Account # 430-1241371

ACCOUNT SUMMARY

Beginning Balance	35,401.71	Average Collected Balance	30,727.48
Deposits	1,366.26	Interest Earned This Period	0.00
Electronic Deposits	2,882.66	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	1,346.67	Days in Period	31
Electronic Payments	14,215.77		
Ending Balance	24,088.19		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/11	DEPOSIT, SER # 7047	1,211.26
01/19	DEPOSIT, SER # 7048	155.00
	Subtotal:	1,366.26

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/03	CCD DEPOSIT, INTUIT 01659795 DEPOSIT 524771991686436	182.50
01/03	CCD DEPOSIT, BREEZE BREEZE ST-N9S5W0G8T8W9	101.05
01/03	ACH DEPOSIT, SQUARE INC 220103P2 L205682765244	9.43
01/07	CCD DEPOSIT, INTUIT 26382845 DEPOSIT 524771991686436	72.00
01/07	VISA TRANSFER, AUT 010722 VISA TRANSFER CASH APP CASH OUT VISA DIRECT * CA 4085404023901543	37.68
01/10	CCD DEPOSIT, BREEZE BREEZE ST-G6B0Q3W7U6F5	772.75
01/10	ACH DEPOSIT, MONITRONICS ALARM MON 9275289	523.83
01/10	ACH DEPOSIT, PAYPAL TRANSFER 1017849875291	175.28
01/11	ACH DEPOSIT, SQUARE INC 220111P2 L205684578306	1.99
01/12	ACH DEPOSIT, SQUARE INC 220112P2 L205684753351	1.36
01/13	ACH DEPOSIT, SQUARE INC 220113P2 L205685037213	3.31
01/18	CCD DEPOSIT, INTUIT 72309925 DEPOSIT 524771991686436	180.00
01/18	CCD DEPOSIT, INTUIT 74218745 DEPOSIT 524771991686436	120.00
01/18	CCD DEPOSIT, BREEZE BREEZE ST-E4Z3E8Q6W5F9	101.05
01/18	CCD DEPOSIT, INTUIT 68894635 DEPOSIT 524771991686436	60.00
01/18	ACH DEPOSIT, SQUARE INC 220118P2 L205686255830	3.07
01/18	ACH DEPOSIT, SQUARE INC 220117P2 L205686007851	2.09
01/20	CCD DEPOSIT, INTUIT 83921395 DEPOSIT 524771991686436	90.00
01/21	ACH DEPOSIT, SQUARE INC 220121P2 L205687085989	1.85

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		24,088.19
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

E.N.D. IT CORPORATION

Page: 3 of 8
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4301241371-713-E-***
Primary Account #: 430-1241371

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows include CCD DEPOSIT entries for BREEZE BREEZE ST and INTUIT DEPOSIT entries, with a Subtotal of 2,882.66.

Checks Paid

No. Checks: 8

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

Table with 6 columns: DATE, SERIAL NO., AMOUNT, DATE, SERIAL NO., AMOUNT. Rows show check payments with dates from 01/18 to 01/25 and amounts from 25.00 to 278.71, with a Subtotal of 1,346.67.

Electronic Payments

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows include DEBIT CARD PURCHASES, DEBIT POS, CCD DEBIT, ACH DEBIT, and TDBANK BILL PAY CHECK, with amounts ranging from 0.72 to 1,500.00.

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

E.N.D. IT CORPORATION

Page: 4 of 8
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4301241371-713-E-***
Primary Account #: 430-1241371

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Contains 25 rows of transaction data including debit card payments, purchases, and CCD debits.

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

E.N.D. IT CORPORATION

Page: 5 of 8
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4301241371-713-E-***
Primary Account #: 430-1241371

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Contains 25 rows of transaction data including debit card purchases, CCD debits, and debit POS transactions.

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

E.N.D. IT CORPORATION

Page: 6 of 8
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4301241371-713-E-***
Primary Account #: 430-1241371

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Contains 20 rows of transaction data including debit card purchases, POS transactions, and CCD debits, ending with a Subtotal of 14,215.77.

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

E.N.D. IT CORPORATION

Page: 7 of 8
 Statement Period: Jan 01 2022-Jan 31 2022
 Cust Ref #: 4301241371-713-E-***
 Primary Account #: 430-1241371

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	35,401.71	01/18	29,395.49
01/03	35,361.86	01/19	29,466.49
01/04	34,966.68	01/20	29,285.15
01/05	33,466.68	01/21	28,843.54
01/06	33,193.36	01/24	28,965.03
01/07	33,017.96	01/25	28,289.19
01/10	34,469.87	01/26	28,264.67
01/11	35,233.12	01/27	28,234.67
01/12	34,847.77	01/28	28,129.79
01/13	30,095.26	01/31	24,088.19
01/14	29,737.80		

E.N.D. IT CORPORATION

Page: 8 of 8
Statement Period: Jan 01 2022-Jan 31 2022
Cust Ref #: 4301241371-713-E-***
Primary Account #: 430-1241371

1152

EVERYBODY'S
PAYING

TD Bank
America's Most Convenient Bank®
63-1482/670

01/11/2022

PAY TO THE ORDER OF: MaryAnn Katcham \$ **200.00

Two hundred and 00/100 DOLLARS

MaryAnn Katcham
12329 SW Calloway Ln.
Fort Saint Lucie, FL 34987
USA

MEMO: Daddy Film Music (1 song)

#001152# ⑆067014822⑆ 4301241371⑆

#1152 01/18 \$200.00

1153

EVERYBODY'S
PAYING

TD Bank
America's Most Convenient Bank®
63-1482/670

12/27/2021

PAY TO THE ORDER OF: Sebastian Newman \$ **25.00

Twenty-five and 00/100 DOLLARS

Sebastian Newman

MEMO: Daddy Film Music (1 song)

#001153# ⑆067014822⑆ 4301241371⑆

#1153 01/03 \$25.00

1154

EVERYBODY'S
PAYING

TD Bank
America's Most Convenient Bank®
63-1482/670

12/27/2021

PAY TO THE ORDER OF: Faizel Newman \$ **25.00

Twenty-five and 00/100 DOLLARS

Faizel Newman

MEMO: Daddy Film Music (1 song)

#001154# ⑆067014822⑆ 4301241371⑆

#1154 01/03 \$25.00

1159

EVERYBODY'S
PAYING

TD Bank
America's Most Convenient Bank®
63-1482/670

12/27/2021

PAY TO THE ORDER OF: Tyler Smith \$ **50.00

Fifty and 00/100 DOLLARS

Tyler Smith

MEMO: Daddy Film Music (1 song)

#001159# ⑆067014822⑆ 4301241371⑆

#1159 01/25 \$50.00

1160

EVERYBODY'S
PAYING

TD Bank
America's Most Convenient Bank®
63-1482/670

12/27/2021

PAY TO THE ORDER OF: Nicholas Bracera \$ **100.00

One hundred and 00/100 DOLLARS

Nicholas Bracera

MEMO: Daddy Film Music (2 songs)

#001160# ⑆067014822⑆ 4301241371⑆

#1160 01/04 \$100.00

1162

EVERYBODY'S
PAYING

TD Bank
America's Most Convenient Bank®
63-1482/670

01/11/2022

PAY TO THE ORDER OF: IRSC Public Media \$ **560.00

Five hundred sixty and 00/100 DOLLARS

IRSC Public Media
3209 Virginia Avenue
Fort Pierce, FL 34951-5596
USA

MEMO: Daddy Film Music (2 songs)

#001162# ⑆067014822⑆ 4301241371⑆

#1162 01/25 \$560.00

50082

EVERYBODY'S
PAYING

TD Bank
America's Most Convenient Bank®
63-1482/670

12/31/2021

PAY TO THE ORDER OF: Jakhia Liffred \$ **107.96

ONE HUNDRED SEVEN AND 96/100 DOLLARS

Jakhia Liffred
810 North 20th Street
Fort Pierce, FL 34950

MEMO: Daddy Film Music (2 songs)

#50082# ⑆067014822⑆ 4301241371⑆

#50082 01/12 \$107.96

50083

EVERYBODY'S
PAYING

TD Bank
America's Most Convenient Bank®
63-1482/670

02/14/2022

PAY TO THE ORDER OF: Jakhia Liffred \$ **278.71

TWO HUNDRED SEVENTY EIGHT AND 71/100 DOLLARS

Jakhia Liffred
810 North 20th Street
Fort Pierce, FL 34950

MEMO: Daddy Film Music (2 songs)

#50083# ⑆067014822⑆ 4301241371⑆

#50083 01/14 \$278.71

END It Corporation (EIN 27-2859310)

Budget Overview: FY 2021-2022 Budget - FY22 P&L

October 2021 - September 2022

	TOTAL
Income	
4000 RECEIPT	
4100 Designated Donations	
4101 Individual Contributions	8,211.69
4102 Corporation Donation	102.00
Total 4100 Designated Donations	8,313.69
4200 Fundraising Income	24.30
4201 ABC Fundraiser	103.16
4202 Amazon Smile	26.39
4203 Facebook (Giving Tuesday)	65.00
4204 General Merchandise Sales	88.90
4205 Donations	2,789.90
4206 Raffle	876.16
4207 Sponsorships	8,250.00
4209 Summer Showcase	600.60
4210 Other Fundraising Income - Mystery Dinner	98.62
Total 4200 Fundraising Income	12,923.03
4300 Grant Income	1,000.00
4301 Government Grants/ Contracts	151,672.93
4301.1 Payroll Protection Program	17,515.00
Total 4301 Government Grants/ Contracts	169,187.93
Total 4300 Grant Income	170,187.93
4400 Contributions & Support	500.00
4408 Calvary Compassion Church	1,350.00
4409 Other Contributions & Support	7,500.00
Total 4400 Contributions & Support	9,350.00
4500 Sales Receipt	30.00
4501 Tuition	12,050.84
4501.1 Tuition Fees	95.00
Total 4501 Tuition	12,145.84
Total 4500 Sales Receipt	12,175.84
4600 Other Receipts	
4601 Ticket Sales	2,067.86
4602 Youth Art Sales	53.45
4603 Silent Auction	2,656.44
4604 Snack Bar Sales	2,463.88
Total 4600 Other Receipts	7,241.63
4700 Discounts Given	-244.00
Total 4000 RECEIPT	219,948.12
Total Income	\$219,948.12
GROSS PROFIT	\$219,948.12
Expenses	

END It Corporation (EIN 27-2859310)

Budget Overview: FY 2021-2022 Budget - FY22 P&L

October 2021 - September 2022

	TOTAL
5100 Advertising & Marketing	658.26
5101 Signage	273.48
5102 Advertising & Marketing - Others	612.79
Total 5100 Advertising & Marketing	1,544.53
5200 Bank Charges & Fees	
5201 QuickBooks Payments Fees	270.88
5203 Background Checks	236.18
5204 Online Transaction Fees	85.50
Total 5200 Bank Charges & Fees	592.56
5300 Dues & subscriptions	911.38
5400 Education & Training Expense	101.89
5401 Books & Educational Materials	1,432.75
5403 Costumes & Props	5,413.86
Total 5400 Education & Training Expense	6,948.50
5500 Field Trips	437.96
5501 Field Trip Admissions	283.37
Total 5500 Field Trips	721.33
5600 Office Supplies	120.76
5601 Office Supplies & Software	1,437.20
5602 Art Workshop Supplies	201.74
5603 Security Monitoring	970.66
5606 Medical/Health	489.05
5608 Printing & Publications	104.14
5610 Snack Bar Costs	984.05
Total 5600 Office Supplies	4,307.60
5700 Insurance Expenses	
5701 Auto Insurance	2,664.00
5702 Liability Insurance	2,378.29
5703 Workers Compensation Insurance	2,132.55
Total 5700 Insurance Expenses	7,174.84
5800 Legal & Professional Services	8,307.13
5801 Accounting & Bookkeeping Services	600.00
Total 5800 Legal & Professional Services	8,907.13
5900 Meals & Entertainment	1,419.69
5901 Food and Nutrition - Kids	5,756.65
5902 Catering	581.70
5904 Food & Nutrition - Others	138.56
Total 5900 Meals & Entertainment	7,896.60
6000 Payroll Expenses	93,689.50
6001 Payroll FICA Tax	18,267.48
6002 Payroll Processing Fee	2,127.76
Total 6000 Payroll Expenses	114,084.74

END It Corporation (EIN 27-2859310)

Budget Overview: FY 2021-2022 Budget - FY22 P&L

October 2021 - September 2022

	TOTAL
6100 Contractors	
6101 Youth Stipends	990.00
Total 6100 Contractors	990.00
6200 Rent & Lease	18,000.00
6201 Event Venues	107.44
Total 6200 Rent & Lease	18,107.44
6300 Repairs & Maintenance	
6301 Vehicle Maintenance & Repair	85.01
6302 Building Maintenance	2,374.00
Total 6300 Repairs & Maintenance	2,459.01
6400 Travel	
6401 Bus Transportation	2,945.85
Total 6400 Travel	2,945.85
6500 Car & Truck	
6501 Fuel	380.50
Total 6500 Car & Truck	380.50
6600 Shipping & Postage Costs	80.05
6900 Utilities	4,930.38
6901 Telephone & Internet	2,828.86
6902 Electricity	279.20
Total 6900 Utilities	8,038.44
7000 Domain and Web Hosting	197.39
7100 Community & Outreach	221.00
7101 Youth Incentives	249.18
Total 7100 Community & Outreach	470.18
7200 Taxes & Licenses	-144.00
7300 Other Expenses	422.60
7304 Charitable Contributions	240.63
7305 Other Miscellaneous Expense	2,998.67
7308 Uncategorized Expense	11,691.01
Total 7300 Other Expenses	15,352.91
Total Expenses	\$201,966.98
NET OPERATING INCOME	\$17,981.14
NET INCOME	\$17,981.14

DEBRA CRUTCHFIELD & ASSOCIATES

Certified Public Accountants

A partner of Funds to Function LLC



**FINANCIAL STATEMENTS
&
REPORT OF INDEPENDENT
CERTIFIED PUBLIC ACCOUNTANTS**

**E.N.D. IT CORPORATION
Year Ending September 30, 2020**

DEBRACRUTCHFIELD & ASSOCIATES
Certified Public Accountants

INDEPENDENT AUDITORS REPORT

April 29, 2021

To the Board of Directors of:

E.N.D IT CORPORATION

804 South 6TH Street
Fort Pierce, FL 34950

Report on the Financial Statements

We have audited the accompanying financial statements of E.N.D. IT Corporation (a non-profit organization) which comprise the statements of financial position as of September 30, 2020 and the related statements of activities, functional expenses and cash flows for the year then ended and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. These standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's presentation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of E.N.D. IT Corporation as of September 30, 2020 and the changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

A handwritten signature in black ink, appearing to read 'Debra Crutchfield', written over a horizontal line.

Debra Crutchfield, CPA

Lawrenceville, GA, United States CPA032754

THIS PAGE LEFT BLANK

DEBRACRUTCHFIELD & ASSOCIATES
Certified Public Accountants

MANAGEMENT LETTER

April 29, 2021

To the Board of Directors of:

E.N.D IT CORPORATION
804 South 6TH Street
Fort Pierce, FL 34950

To Whom it May Concern

Report on the Financial Statements


We have reviewed the financial statements of E.N.D. IT Corporation as of and for the fiscal year ending September 30, 2020 and have issued our report thereon dated April 29, 2021.

Auditor's Responsibility

We conducted our review in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and Chapter 10.650 or 10.550, Rules of the Auditor General.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies the *Board of Directors*, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.



Debra Crutchfield, CPA

Lawrenceville, GA, United States CPA032754

**FINANCIAL STATEMENTS FOR THE YEAR
ENDING SEPTEMBER 30, 2020**

**E.N.D. IT CORPORATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDING SEPTEMBER 30, 2020**

<u>CONTENTS</u>	<u>PAGE</u>
Company Information	1
Managing Directors' report	2
<u>Components of Financial Statements</u>	
i) Balance Sheet	3
ii) Statement of Activity	4
iii) Statement of Cash Flows	5
iv) Statement of Changes In Equity	6
v) Notes to the Financial Statements	7

**E.N.D. IT CORPORATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDING SEPTEMBER 30, 2020**

Company Information : E.N.D. IT CORPORATION

Manager : Sonia Dupree

Registered Office : 804 S 6th St Fort Pierce Florida 34950

Auditors : Debra Crutchfield, CPA032754

**E.N.D. IT CORPORATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDING SEPTEMBER 30, 2020**

Report of the Directors

The Managing Director has the pleasure in presenting the report along with the set of Financial statements for the year ending September 30, 2020.

PRINCIPAL ACTIVITIES

E.N.D. IT offers innovative summer camp programs for boys and girls. E.N.D.IT currently offers four C.H.I.L.L environments; High School Boys; High School Girls; Middle School Boys; and Middle School Girls.

FINANCIAL ANALYSIS

SUMMARIZED INCOME STATEMENT

	30-Sep-20	30-Sep-19
	<u>\$</u>	<u>\$</u>
Income	174,833	143,621
Less: Expenses	(173,596)	(140,051)
Net profit/(Loss) for the year	<u>1,237</u>	<u>3,570</u>

SUMMARIZED BALANCE SHEET

	30-Sep-20	30-Sep-19
	<u>\$</u>	<u>\$</u>
Non current assets	21,064	3,721
Current assets	10,964	10,766
Less:		
Current liabilities	-	-
	<u>32,028</u>	<u>14,487</u>

CAPITAL & RESERVES

	30-Sep-20	30-Sep-19
	<u>\$</u>	<u>\$</u>
Total Equity	7,196	7,196
Retained earnings	3,655	2,418
	<u>10,851</u>	<u>9,614</u>

GOING CONCERN

The Financial Statements has been prepared on a going concern basis which assumed that the company will continue to operate as a going concern for the foreseeable future. The Managing Director gives hope and expectations that the company has a sound future ahead of them to continue in operational existence for the foreseeable future.

E.N.D. IT CORPORATION
STATEMENT OF FINANCIAL POSITION
AS AT SEPTEMBER 30, 2020

	Note	2020 (\$)	2019 (\$) Restated
ASSETS			
Non-Current Assets			
Property, Plant, and Equipments	5.	21,064	3,721
Total Non-Current Asset		21,064	3,721
Current Assets			
Cash & Bank Balances	6.	10,604	9,403
Trade and Other Receivable	7.	361	1,363
Total Current Asset		10,964	10,766
TOTAL ASSETS		32,028	14,487
EQUITY & LIABILITIES			
Equity			
Opening Balance Equity	8.	7,196	7,196
Accumulated Net Activity		3,655	2,418
Total Equity		10,851	9,614
Liabilities			
Deferred Liability	9.	21,177	4,873
Total Liabilities		21,177	4,873
TOTAL EQUITY & LIABILITIES		32,028	14,487

The annexed notes 1 to 17 form an integral part of these financial statements.

E.N.D. IT CORPORATION
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDING SEPTEMBER 30, 2020

	Note	2020 (\$)	2019 (\$) Restated
Receipts			
BEATZ Youth Conference	10.1	-	17,166
Contributions & Support	10.2	17,031	15,235
Fundraising Income	10.3	25,237	18,258
Government Grants	10.4	111,297	73,876
KIR Performing Arts Income	10.5	1,300	4,668
Program Revenue	10.6	6,063	12,916
Grant related to fixed assets	10.7	13,905	1502
Total Receipts		174,833	143,621
Less: Expenditure			
Marketing and Distribution Expenses	11.	3,340	2,349
Administrative and General Expenses	12.	84,887	64,074
Other Operating Expense	13.	85,232	73,600
Finance Costs	14.	136	28
Total Expenditure		(173,596)	(140,051)
NET ACTIVITY		1,237	3,570

The annexed notes 1 to 17 form an integral part of these financial statements.

E.N.D. IT CORPORATION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDING SEPTEMBER 30, 2020

	2020 (\$)	2019 (\$) Restated
Cash Flows From Operating Activities		
Net Activityy After Taxation	1,237	3,570
Changes In Working Capital:		
Depreciation	13,902	1,502
Trade and Other Receivable	1,003	(1,363)
	14,905	139
Net Cash Outflow From Operating Activities	16,142	3,709
Cash Flow From Investing Activities		
Fixed Capital Expenditure	(31,245)	(1,307)
Net Cash Outflow From Investing Activities	(31,245)	(1,307)
Cash Flow From Financing Activities		
Increase in Liability	16,304	(195)
Increase in Equity	-	7,196
Net Cash Inflow From Financing Activities	16,304	7,001
Net (Decrease)/Increase In Cash & Cash Equivalents	1,201	9,403
Cash and Cash Equivalents At Beginning Of The Period	9,403	-
Cash And Cash Equivalents At End Of The Period	10,604	9,403

The annexed notes 1 to 17 form an integral part of these financial statements.

E.N.D. IT CORPORATION
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDING SEPTEMBER 30, 2020

	Opening Balance Equity	Retained Earnings	Total Equity
Dollar.....		
Balance as at October 01, 2019	7,196	2,418	9,614
Net activity for the year (Restated)	-	1,237	1,237
Balance as at September 30, 2020	7,196	3,655	10,851
Balance as at October 01, 2018	7,196	(1,152)	6,044
Net activity for the year (Restated)	-	3,570	3,570
Balance as at September 30, 2019	7,196	2,418	9,614

The annexed notes 1 to 17 form an integral part of these financial statements.

E.N.D. IT CORPORATION
NOTES TO THE FINANCIAL STATEMENT FOR
THE YEAR ENDING SEPTEMBER 30, 2020

1. The Institution and Its Activities

E.N.D. IT!, or “Everybody’s Not Doing It!” is a Non-Profit organization created to prevent at-risk behaviors in Pre-teen and Teen youth. E.N.D. IT! offers innovative summer camp programs for boys and girls. E.N.D.IT! currently offers four C.H.I.L.L environments; High School Boys, High School Girls, Middle School Boys; and Middle School Girls. E.N.D. IT! also has a drama team, named "Keep it real".

2 Basis for Preparation

2.1 Statement of Compliance

These financial statements have been prepared in accordance with the accounting and reporting standards as applicable in United States. These financial statements have been prepared in accordance with the accounting principals generally accepted in the United States of America (US GAAP). These Financial Statements have been prepared using Accruals basis of Accounting.

2.2 Basis of Measurement

These financial statements have been prepared under the historical cost convention except for certain items as disclosed in the relevant accounting policies below.

2.3 Functional and Presentation Currency

These financial statements are presented in US Dollar (\$) which is the Company’s functional currency.

Amounts presented in the financial statements have been rounded off to the nearest of Dollar (\$), unless otherwise stated.

2.4 Key Judgements and Estimates

The preparation of financial statements in conformity with the accounting and reporting standards as applicable in United State requires the use of certain critical accounting estimates. In addition, it requires management to exercise judgement in the process of applying the Company’s accounting policies. The areas involving a high degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are documented in the following accounting policies and notes, and relate primarily to:

- Useful lives, residual values and depreciation method of property, plant and equipment – Note 5

3. Summary of Significant Accounting Policies

The accounting policies set out below have been applied consistently to all periods presented in these financial statements.

3.1 Property, Plant and Equipment

Property, plant, and equipment are stated at cost less accumulated depreciation. Depreciation on Property, plant, and equipment is provided on the reducing balance method so as to write off their cost over their estimated useful lives at the annual rates given in note 5 to these financial statements .

Maintenance and repairs are charged to income as and when incurred. Major renewals and improvements which increase the assets remaining useful economic life or the performance beyond current estimated levels are capitalized.

The assets' residual values and useful lives are reviewed at each balance sheet date and adjusted if the impact on depreciation is significant.

Depreciation in the current year is being charged at 25%. (Assume the rate of depreciation)

E.N.D. IT CORPORATION
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED SEPTEMBER 30, 2020



3.2 Cash and Cash Equivalents

Cash and cash equivalents are carried in the balance sheet at the book value which approximates their fair value. For the purpose of cash flow statement, cash and cash equivalents comprise of cash in hand and cash at banks on funding and operating account.

3.3 Deferred Liability and Grant related to fixed assets

Deferred Liability represents the contribution made by the donors of the organization in form of fixed assets. Valuation of fixed asset was made by the management of the organization as mentioned in Note 5. Grant related to fixed assets is recognized against the deferred liability.

4. Trade and Other Receivables

Trade and other receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for maturities greater than twelve months after the balance sheet date, which are classified as non-current assets. Trade and other receivables comprises of account receivables and undeposited fund.

5. Property, Plant and Equipment

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED SEPTEMBER 30, 2020

2020									
Description	Cost / Revaluation			Rate %	Depreciation			W.D.V.	
	As at 1-10-2019	Addition / Deletion during the year	As at 30-09-2020		As at 1-10-2019	Charge for the year	As at 30-09-2020	As at 30-09-2020	
DOLLAR					DOLLAR				
Property, Plant, and Equipment									
Art Easels	\$ -	\$ 156	\$ 156	25%	\$ -	\$ 26	\$ 26	\$ 130	
Basketball arcade game	\$ -	\$ 142	\$ 142	25%	\$ -	\$ 31	\$ 31	\$ 111	
Camera	\$ -	\$ 1,792	\$ 1,792	25%	\$ -	\$ 1,070	\$ 1,070	\$ 722	
DJ Turntable	\$ -	\$ 1,044	\$ 1,044	25%	\$ -	\$ 804	\$ 804	\$ 239	
Grill	\$ -	\$ 497	\$ 497	25%	\$ -	\$ 74	\$ 74	\$ 423	
Hand Vacuums	\$ -	\$ 119	\$ 119	25%	\$ -	\$ 8	\$ 8	\$ 111	
Headphones	\$ -	\$ 114	\$ 114	25%	\$ -	\$ 77	\$ 77	\$ 37	
Keyboard - Piano	\$ -	\$ 554	\$ 554	25%	\$ -	\$ 137	\$ 137	\$ 417	
Label Maker	\$ -	\$ 17	\$ 17	25%	\$ -	\$ 7	\$ 7	\$ 10	
Laptop	\$ -	\$ 9,300	\$ 9,300	25%	\$ -	\$ 2,579	\$ 2,579	\$ 6,721	
Launchpad	\$ -	\$ 150	\$ 150	25%	\$ -	\$ 40	\$ 40	\$ 110	
Lavalier microphones	\$ -	\$ 240	\$ 240	25%	\$ -	\$ 13	\$ 13	\$ 227	
Light rig	\$ -	\$ 100	\$ 100	25%	\$ -	\$ 51	\$ 51	\$ 48	
Mic Stand/Pole	\$ -	\$ 159	\$ 159	25%	\$ -	\$ 29	\$ 29	\$ 130	
Microphone	\$ -	\$ 445	\$ 445	25%	\$ -	\$ 122	\$ 122	\$ 323	
Photography Lights	\$ -	\$ 140	\$ 140	25%	\$ -	\$ 7	\$ 7	\$ 133	
Pop filter & Condenser Mic	\$ -	\$ 269	\$ 269	25%	\$ -	\$ 179	\$ 179	\$ 90	
Printer	\$ -	\$ 1,060	\$ 1,060	25%	\$ -	\$ 180	\$ 180	\$ 879	
Recorder	\$ -	\$ 199	\$ 199	25%	\$ -	\$ 36	\$ 36	\$ 162	
Security System	\$ -	\$ 500	\$ 500	25%	\$ -	\$ 289	\$ 289	\$ 211	
Square Register	\$ -	\$ 249	\$ 249	25%	\$ -	\$ 52	\$ 52	\$ 197	
Van	\$ -	\$ 3,500	\$ 3,500	25%	\$ -	\$ 1,788	\$ 1,788	\$ 1,712	
Walkie Talkie Set	\$ -	\$ 46	\$ 46	25%	\$ -	\$ 10	\$ 10	\$ 36	
Wifi Extender	\$ -	\$ 99	\$ 99	25%	\$ -	\$ 6	\$ 6	\$ 93	
Wireless Handheld Microphone	\$ -	\$ 848	\$ 848	25%	\$ -	\$ 556	\$ 556	\$ 292	
Wireless Headset mics	\$ 109	\$ 1,506	\$ 1,615	25%	\$ 109	\$ 1,122	\$ 1,231	\$ 384	
XBox One	\$ -	\$ 429	\$ 429	25%	\$ -	\$ 226	\$ 226	\$ 203	
Bluetooth Speaker	\$ 150	\$ 120	\$ 270	25%	\$ 81	\$ 65	\$ 146	\$ 124	
Desktop Computer	\$ 481	\$ 2,090	\$ 2,571	25%	\$ 160	\$ 1,575	\$ 1,735	\$ 836	
Drum Set	\$ 700	\$ -	\$ 700	25%	\$ 190	\$ 175	\$ 365	\$ 335	
Fax Machine	\$ 200	\$ -	\$ 200	25%	\$ 17	\$ 50	\$ 67	\$ 133	
Fog Machine	\$ 165	\$ -	\$ 165	25%	\$ 165	\$ -	\$ 165	\$ -	
Icehockey table game	\$ 370	\$ 280	\$ 650	25%	\$ 116	\$ 93	\$ 208	\$ 442	
Microwave	\$ 185	\$ -	\$ 185	25%	\$ 62	\$ 46	\$ 108	\$ 77	
Mixer	\$ 100	\$ 748	\$ 848	25%	\$ 52	\$ 444	\$ 496	\$ 352	
Popcorn Machine	\$ 279	\$ -	\$ 279	25%	\$ 180	\$ 70	\$ 250	\$ 29	
Refrigerator	\$ 583	\$ 144	\$ 727	25%	\$ 206	\$ 157	\$ 363	\$ 364	
Speakers	\$ 200	\$ 1,431	\$ 1,631	25%	\$ 83	\$ 703	\$ 787	\$ 844	
Tablet	\$ 2,604	\$ -	\$ 2,604	25%	\$ 1,150	\$ 651	\$ 1,801	\$ 803	
TV	\$ 249	\$ 2,760	\$ 3,009	25%	\$ 83	\$ 352	\$ 435	\$ 2,574	
	\$ 6,375	\$ 31,245	\$ 37,620		\$ 2,654	\$ 13,902	\$ 16,556	\$ 21,064	

5. Property, Plant and Equipment

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED SEPTEMBER 30, 2020

Description	2019				Rate %	Depreciation			W.D.V.
	Cost / Revaluation			As at 30-09-2019		As at 1-10-2018	Charge for the year	As at 30-09-2019	As at
	As at 1-10-2018	Addition / Deletion during the year	As at 30-09-2019						As at 30-09-2019
DOLLAR				DOLLAR			DOLLAR		
Property, Plant, and Equipment									
Bluetooth Speaker	\$ 150	\$ -	\$ 150	25%	\$ 44	\$ 38	\$ 81	\$ 69	
Desktop Computer	\$ 481	\$ -	\$ 481	25%	\$ 40	\$ 120	\$ 160	\$ 321	
Drum Set	\$ 700	\$ -	\$ 700	25%	\$ 15	\$ 175	\$ 190	\$ 510	
Fax Machine	\$ -	\$ 200	\$ 200	25%	\$ -	\$ 17	\$ 17	\$ 183	
Fog Machine	\$ 165	\$ -	\$ 165	25%	\$ 155	\$ 10	\$ 165	\$ -	
Icehockey table game	\$ 370	\$ -	\$ 370	25%	\$ 23	\$ 93	\$ 116	\$ 254	
Microwave	\$ 185	\$ -	\$ 185	25%	\$ 15	\$ 46	\$ 62	\$ 123	
Mixer	\$ 100	\$ -	\$ 100	25%	\$ 27	\$ 25	\$ 52	\$ 48	
Popcorn Machine	\$ 279	\$ -	\$ 279	25%	\$ 110	\$ 70	\$ 180	\$ 99	
Refrigerator	\$ 583	\$ -	\$ 583	25%	\$ 61	\$ 146	\$ 206	\$ 377	
Speakers	\$ 200	\$ -	\$ 200	25%	\$ 33	\$ 50	\$ 83	\$ 117	
Tablet	\$ 1,497	\$ 1,107	\$ 2,604	25%	\$ 499	\$ 651	\$ 1,150	\$ 1,454	
TV	\$ 249	\$ -	\$ 249	25%	\$ 21	\$ 62	\$ 83	\$ 166	
Wireless Headset mics	\$ 109	\$ -	\$ 109		\$ 109	\$ -	\$ 109	\$ -	
	\$ 5,068	\$ 1,307	\$ 6,375		\$ 1,152	\$ 1,502	\$ 2,654	\$ 3,721	

E.N.D. IT CORPORATION
NOTES TO THE FINANCIAL STATEMENT FOR
THE YEAR ENDING SEPTEMBER 30, 2020

	Notes	2020 (\$)	2019 (\$) <i>Restated</i>
6. CASH AND BANK BALANCES			
Funding Account No.0655	3.2	4,243	8
Operating Account No.1371		6,361	9,395
		<u>10,604</u>	<u>9,403</u>
7. TRADE & OTHER RECEIVABLE			
Accounts Receivable	4.	71	1,091
Undeposited Funds		290	272
		<u>361</u>	<u>1,363</u>
8. EQUITY			
Opening Balance Equity		7,196	7,196
Retained Earnings		2,418	(1,152)
		<u>9,614</u>	<u>6,044</u>
9. LIABILITIES			
Current Liabilities			
Deferred Liability	3.3	21,177	4,873
TOTAL LIABILITIES		<u>21,177</u>	<u>4,873</u>
10. RECEIPTS			
10.1 BEATZ Youth Conference			
Concession Sales		-	6
Donations		-	3,903
Merch Table Sales		-	212
Sponsorships		-	11,049
Ticket Sales		-	1,996
Total BEATZ Youth Conference		<u>-</u>	<u>17,166</u>
10.2 Contributions & Support			
Churches		-	1,065
Billable Expense Income		-	12
Calvary Compassion Church		850	140
ACCH Insurance Agency		1,000	-
Corporations:Links		1,000	-
Morgridge Foundation		10,000	-
Schmidt Community Fund		500	-
Avenue D Choir		-	100
Elite Electric		-	1,000
PNC Bank		-	265
The Waterford		-	275
KM Foundation		-	5,000
Individual Contributions		3,681	7,378
Total Contributions & Support		<u>17,031</u>	<u>15,235</u>

E.N.D. IT CORPORATION
NOTES TO THE FINANCIAL STATEMENT FOR
THE YEAR ENDING SEPTEMBER 30, 2020

	Notes	2020 (\$)	2019 (\$) <i>Restated</i>
10.3 Fundraising Income			
Facebook		2,195	1,056
General Merchandise Sales		449	246
Mystery Dinner		2,000	13,300
Fundraising Income		1,118	-
ABC Fundraiser		34	-
Amazon Smile		5	-
Mystery Dinner Donations		2,492	-
Mystery Dinner Youth Art		377	-
Raffle - Disney		685	-
Silent Auction		3,108	-
Mystery Dinner Sponsorships		7,134	1,396
Mystery Dinner Ticket Sales		4,320	609
Snack Bar Sales		1,282	936
Summer Showcase		-	402
Two-Plus-You		-	16
Youth Art Sales		39	297
Total Fundraising Income		<u>25,237</u>	<u>18,258</u>
10.4 Government Grants/ Contracts			
Children Services Council		95,377	73,876
City of Fort Pierce		4,090	-
Payroll Protection Program		11,830	-
In-Kind Contributions		-	-
		<u>111,297</u>	<u>73,876</u>
10.5 KIR Performing Arts Income			
Booking Fees		-	2,128
Non-Profit Income		-	42
A Broken Chain END It Merch		-	137
Daddy		1,000	2,342
END It Merch		300	20
Total KIR Performing Arts Income		<u>1,300</u>	<u>4,668</u>
10.6 Program Revenue			
After-School Arts Program		10	236
Program Revenue		40	-
Donations		179	50
Tuition		13,532	19,956
Discounts Given		(8,497)	(21,077)
Family Nights		-	457
Special Event Income		121	73
KIR Donation		5	-
KIR Tuition		520	1,068
Summer Arts Program		54	613
Sales of Product Income		19	-
Summer Arts Program Tuition		80	11,540
Total Program Revenue		<u>6,063</u>	<u>12,916</u>
10.7 Grant related to fixed assets	3.3	<u>13,905</u>	<u>1,502</u>
TOTAL RECEIPTS		<u>174,833</u>	<u>143,621</u>

E.N.D. IT CORPORATION
NOTES TO THE FINANCIAL STATEMENT FOR
THE YEAR ENDING SEPTEMBER 30, 2020

	Notes	2020 (\$)	2019 (\$) <i>Restated</i>
11. MARKETING AND DISTRIBUTION EXPENSES			
Advertising & Marketing		1,709	2,349
Signage		1,631	-
		<u>3,340</u>	<u>2,349</u>
12. ADMINISTRATIVE AND GENERAL EXPENSES			
Artist Stipend Expenses		-	3,650
Building Maintenance		1,464	-
Bad Debt Expense		1,190	550
Car & Truck		749	-
Speaker Stipends		-	300
Books & Educational Materials		45	5,466
Fuel & Gas		1,168	1,261
Depreciation		13,905	1,502
Vehicle Maintenance & Repair		1,527	171
Charitable Contributions		724	175
Costume & Props		7,639	880
Decorations		202	203
Dues & subscriptions		414	413
Food and Nutrition		7,506	10,176
Auto Insurance		2,376	2,437
Liability Insurance		2,390	2,519
Workers Compensation Insurance		1,560	1,050
KIR Performing Arts		15	(390)
Legal & Professional Services		3,736	5,686
Medical/Health		975	725
Online Transaction Fees		31	50
Outreach		63	140
Field Trips		-	26
Youth Artist Incentive		1,951	1,148
Petty Cash		-	-
Pest Control Service		-	50
Summer Arts Program		121	370
Bus Transportation		8,256	-
Rent & Lease		14,805	12,004
Event Venues		-	7,369
Repairs & Maintenance		1,610	868
General Merchandise Expense		25	-
Grantwriting Service		350	-
Meals & Entertainment		921	-
Security Monitoring		1,088	997
Shipping & Postage Costs		46	37
QuickBooks Payments Fees		82	74
Taxes & Licenses		-	33
Ticketing Expenses		-	181
Web Hosting		333	1,079
Catering		3,879	-
Event Venues		300	-
Snack Bar Costs		100	-
Outreach Workshops		150	-
Field Trip Admissions		150	-
Other Miscellaneous Expense		3,041	2,875
		<u>84,887</u>	<u>64,074</u>

E.N.D. IT CORPORATION
NOTES TO THE FINANCIAL STATEMENT FOR
THE YEAR ENDING SEPTEMBER 30, 2020

	Notes	2020 (\$)	2019 (\$) <i>Restated</i>
13. OTHER OPERATING EXPENSE			
Payroll Expenses		60,651	50,864
Payroll FICA Tax		13,090	10,299
Payroll Processing Fee		1,775	1,324
Office Supplies & Software		858	914
Travel		798	3,913
Utilities		5,480	4,346
Telephone & Internet		2,580	1,940
		<u>85,232</u>	<u>73,600</u>
14. FINANCE COSTS			
Bank Charges & Fees		136	28
		<u>136</u>	<u>28</u>
15. RECLASSIFICATION			

During the previous years, error were made in the recognition, measurement and presentation of certain account balances. The detail and correctios are summarized as below.

Deferred Liability

In Kind Donations recognized in prior year has been restated due to errors in the previous year classification/calculations. The errors have been corrected by restating the corresponding figures in profit or loss account and statement of financial position.

	Previously Reported	Adjustments	As Restated
Dollar \$		
Extracts of Statement of Financial Position			
Total Liabilities			
Deferred Liability	-	4,873	4,873
Total	<u>-</u>	<u>4,873</u>	<u>4,873</u>
Total Equity			
In kind Donation	6,375	-	-
Total	<u>6,375</u>	<u>-</u>	<u>-</u>
Statement Of Profit And Loss Account			
Receipts	142,119	1,502	143,621
Marketing and Distribution Expenses	2,349	-	2,349
Administrative and General Expenses	64,074	-	64,074
Other Operating Expense	73,600	-	73,600
Finance Costs	28	-	28
Net activity for the period	<u>2,068</u>	<u>1,502</u>	<u>3,570</u>

E.N.D. IT CORPORATION
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED SEPTEMBER 30, 2020



16. IMPACT OF COVID-19

The spread of COVID-19 as a pandemic caused imposition of lock down by Federal and Provincial Governments of United State (Authorities). However, management has evaluated and concluded that there are no material implications of COVID-19 that requires specific disclosure in these financial statements.

17. NUMBER OF EMPLOYEES

Total number of Employees at year end	10	8
Average number of Employees during the year	8	8



CHIEF EXECUTIVE

TERRY HARDMON


DIRECTOR

Council Members

February 18, 2022

Chair

Linda Bartz

County Commissioner

To The City of Fort Pierce;

Vice Chair

Amy Gregory

Circuit 19 Dept. of
Children & Families

The Children's Services Council of St Lucie County would like to extend our support of "The END It Corp Production of Disney's High School Musical On Stage!" project.

Secretary

Debbie Hawley

School Board Member

Supporting a unique arts and cultural experience for low-income youth falls in line with our mission to improve the quality of life for all children in St. Lucie County. Providing a positive, pro-social environment for them to spend time in during the summer when they are out of school also addresses an additional priority of ours.

Pat Alley

Governor Appointed

The Children's Services Council believes in this project and has committed to fund 50% of the project, up to \$2000.

Richard Del Toro

Governor Appointed

Eric S. Finkel

Governor Appointed

Wayne Gent

Superintendent of Schools

Sincerely,



Sean Boyle

Chief Executive Officer

Amy Gregory

Circuit 19 Dept. of
Children & Families

Carmine Izzo

Governor Appointed

Marilyn Lawless

Governor Appointed

Robert Meadows

Circuit Judge

Children's Services Council of St. Lucie County

546 NW University Boulevard, Suite 201, Port Saint Lucie, FL 34986

☎: 772-408-1100

★ www.cscslc.org

✉: info@cscslc.org

VENUE RENTAL AGREEMENT ESTIMATED FEES

END IT/Sonia DuPree	Friday, August 5, 2022/ 2 PM & 7
PM	
Lessee	Date(s)/Time(s) of Event
804 S. 6 th St., Fort Pierce, FL 34950	High School Musical
Address	Name of Event
Authorized Signature (Lessee)	Date 772-302-3731
Authorized Signature (Lessor)	Date Contact Phone

Estimated Fees/Tax Exempt:

<i>Theatre Rental 2 performances Waived</i>	<i>0</i>
<i>Tech estimate</i>	<i>2,135 (Estimate Only)</i>
<i>Tech director</i>	<i>750</i>
<i>House Manager</i>	<i>350</i>
<i>Box Office Staff/day of the event</i>	<i>250</i>
<i>Website Fee</i>	<i>250</i>
<i>Cleaning & Sanitization</i>	<i>750</i>
<i>Projector and screen</i>	<i>250</i>
<i>Ticket set-up</i>	<i>75</i>
<i>Credit Card Fee 4.5%</i>	<i>TBD</i>
<i>Ticket Fee (\$1.75/Seat sold)</i>	<i>TBD</i>
<i>Capital Fund Fee (\$2/Seat sold)</i>	<i>TBD</i>
<i>Security 2 @ 8 hrs @ \$60/hr</i>	<i>960.</i>

\$5,770.00

Does not include any additional labor or equipment

Estimated Cost

Deposit (100% of Estimated Fees)

\$ 5,770 .00

Staff only:

Deposit Paid

(Amount)

(Method)

(Date)

MEN AND WOMEN OF THE SWORD



Mailing Address:

P O Box 2876
Fort Pierce FL 34954

Location:

1 211 Ave Q
Fort Pierce FL 34950

Office: (772)409-4873

Fax: (772)448-4047

Cell: (772)204-5015

To The City of Fort Pierce.

I am the CEO of Sword Outreach and Mentoring Center, and I would like to thank you for the opportunity to write this letter in support of E.N.D. It's summer project to provide a Broadway Junior Musical production for low-income teens. Both my staff and youth have attended multiple shows put on by E.N.D. It, and they are always educational and entertaining. Our kids always get the message and are inspired about seeing other kids on stage.

Many of the families we serve at Sword Outreach and Mentoring Center have not ever attended a Broadway Musical. It is valuable for them to see students that they can relate to, from similar backgrounds and cultures, thriving in the arts. I'm excited about the opportunity to take them to see this free show as a field trip during our summer camp.

I would highly recommend your support of this Arts & Cultural experience for youth and families in our community to attend.

Thank You

Terrance A. Beauford

Terrance A. Beauford
CEO, (772)204-5015



Enhancing opportunities in our community



2/18/2022

To Whom It May Concern;

My name is Clorisse Stephens, and my 8th grade daughter attends END It's summer program each year. I have peace of mind knowing that she is not only being taken care of while I am at work, but she is also going on field trips, doing educational work, painting, acting, dancing, and singing, in a positive environment. Her confidence and social skills have grown being a part of the arts programs there. I am able to have my daughter in the program thanks to a partial scholarship that they offer so that every child can participate.

- This summer, END It is planning to provide a unique opportunity for my daughter and others, to perform in a "High School Musical Broadway Jr" play. Not only does my daughter love High School Musical, but she loves to sing and dance, and she loves END It. I have attended many performances that my daughter has done with END It, but this will be the first Broadway Musical. Outside of this program, I am not able to afford the fees that for-profit companies require to be in a Broadway Jr play, therefore, your support is needed and will be appreciated.

Thank You

A handwritten signature in cursive script that reads "Clorisse Stephens". The signature is written in black ink and has a long, sweeping underline that extends to the right.

February 18, 2022

To whom it may concern:

I am pleased to write this letter of support for the “The END It Corp. Production of Disney’s High School Musical On Stage!” project.

I am a mental health professional with a background performing arts, and I have seen the benefits that performing arts provide for the overall growth and development in youth. Partnering with END It in various capacities, I’ve witnessed the outcome measures personally. Youth have increased leadership skills, gained self-awareness, and decreased risky behaviors. This program has had an immense impact on this community as a whole!

Broadway Musical, proposed by END It, offers low-income and at-risk youth a unique opportunity to learn hard and soft skills that are not only important for their growth and development, but can impact how they interact with their peers, family, and authority figures.

Positive outcomes that will happen as a result of this project being offered:

1. As teens pull together working on this major project, they will learn the value of a support system, problem solving skills, the importance of cohesion, and positive impact they can have on their peers through the utilization of performing arts.
2. The resulting applause of the performance provides a sense of accomplishment and pride in their work. It is an opportunity for families to come together positively on their behalf, thus increasing self-confidence.
3. Being that this is taking place during hours of the day when teens typically engage in at-risk behaviors while parents work over the summer, it not only increases personal safety for youth, but it decreases any problematic behaviors that may arise while school is out.

I have attended multiple shows, performances, and events by END It, and I am confident in their ability to deliver this new production in a way that is high quality, educational, and overall enriching for students.

Thank You,



Ashley Gilbert
Pace Center for Girls
Social Services Manager
Ashley.gilbert@pacecenter.org
(772)801-1070

Summer Experience from 2021

END IT EVERYBODY'S NOT DOING IT

Children's SERVICES COUNCIL

**ARTS-BASED
SUMMER
EXPERIENCE**

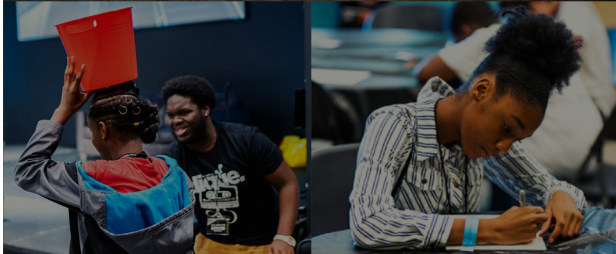
6-12TH GRADE | WEEKDAYS FROM 9AM-5PM

JUNE 7TH-JULY 30TH

BE A PART OF OUR 90'S-THEMED SHOWCASE
ACTING | DANCING | SINGING | PAINTING | PHOTOGRAPHY |
VIDEOGRAPHY | FIELD TRIPS | COLLEGE AND CAREER TRAINING

804 S. 6TH STREET, FORT PIERCE, FL

CALL OR EMAIL NOW FOR ELECTRONIC REGISTRATION PAPERS: (772) 302-3731 | ENDITCORP@GMAIL.COM
SLIDING FEE SCALE BASED ON INCOME



804 S. 6TH STREET
 FORT PIERCE, FL 34950
 (IN THE SUNRISE SHOPPING PLAZA)



AFTER-SCHOOL PROGRAM
 MIDDLE/HIGH SCHOOL
 STUDENTS

- HOMWORK ASSISTANCE
- TUTORING
- PERFORMING ARTS
- VISUAL ARTS
- MUSIC PRODUCTION

LIMITED SPOTS AVAILABLE!

SLIDING SCALE FEE BASED ON INCOME

ST LUCIE COUNTY SCHOOL BOARD BUS
 TRANSPORTATION FROM GREEN ZONE SCHOOLS

CONTACT US FOR MORE INFO AT:
 (772) 302-3731
 ENDITCORP@GMAIL.COM





**CHOOSING
HOW I LIVE
LIFE**

**EVERY 3RD SAT.
6-9PM**

FREE

**END
it**

FOOD | GAMES | SMALL GROUP CHATS | 6-12TH GRADE
804 SOUTH 6TH STREET, FORT PIERCE, FL 34950

ST LUCIE COUNTY

END It! raises \$17,000 at 'The Last Groove Goes Platinum' mystery dinner theater

Sonia DuPree Special to TCPalm

Published 4:43 p.m. ET Oct. 31, 2019

All aboard!

Set in the 1970s, the party started as soon as guests walked through the doors of the Santa Lucia River Club at Ballantrae on Oct. 19. Everyone entering the double-doors found themselves welcomed as the newest passengers on the END It! “Soul Train.”

Amid the claps and cheers of the END It! youth, they danced, bumped and strutted their way to check-in at this outta sight fundraiser, END It’s third annual Mystery Dinner Theater, “The Last Groove Goes Platinum.”

Packed to capacity, the train left the station at 7 p.m., taking supporters on a ride they won’t soon forget.

Platform shoes, bell bottoms, hippies and afros sprinkled the audience, as a live band played 1970’s music during a scrumptious three-course meal. Fried chicken, macaroni and cheese, collard greens, salad and dessert, more than satisfied everyone just before the original comedy mystery kicked off.

The script was co-written by members of the END It! performing arts team and Executive Director Sonia DuPree. As audience members grooved along the storyline of the fictional famous duo “The Strongs” and their platinum selling hit “The Last Groove,” they full out belly laughed through Jerome Strong’s behind-the-scenes shenanigans.

During the Platinum Party scene, guests sang and clapped along to live teen performances of some old school favorites, such as The Temptations, The Supremes, The Jackson 5 and Ben E. King. When one of the characters experienced their literal “last groove,” audience members-turned-detectives scoured the Ballantrae ballroom looking for clues to help solve this hilarious murder mystery.

“We had a blast!! Amazing job from organization to execution. Students really owned their roles and responsibilities. A groovy time was SURELY had by all,” said Willow Sanders, first-time guest and sponsor from Protect the Heart.

The evening was well-rounded with plenty of opportunities to support this annual END It! fundraiser that grossed \$17,000 this year. A fast and friendly silent auction competition for items, such as Disney World tickets, large flat-screen TVs and spa packages, gained momentum throughout the night. Also, a gorgeous gallery featuring colorful abstract art created by END It youth, displayed its grandeur in the ballroom’s entry way.

Started in 2010, END It! (or “Everybody’s Not Doing It!) continues to not only bring awareness to teens about risky behaviors such as drugs, alcohol, premarital sex and bullying, but to give them a platform and positive alternatives using the arts.

As DuPree shared during this fundraising event, “when you see our performances – whether skits, plays, spoken word, dances – it’s more than that. You’re looking at a cast of teens that have drawn a line in the sand, and are trying as hard as they can to perform well, on stage and off.”

Focusing on homework assistance, preventative education, as well as all facets of the performing arts – to include visual arts, music production and graphic design – END It! invites any interested students in grades 6 to 12 and their families to come and visit at 804 S. Sixth St., Fort Pierce. Tours may be set up by calling 772-302-3731, at www.everybodyisnotdoingit.org, or on the Facebook page ENDITCORP.

Thank yous are extended to sponsors of the fundraiser, including the Community Foundation of Martin and St. Lucie, Blosser Electric, PNC Arts Alive, ACCH Insurance, KW Realty Miriam Garcia King, Protect the Heart and Life Builders, as well as all donors, guests and volunteers.



Weyde
Sean C
Kentav
Jackso
Theate

Contribu

1 OF 9





Roman
Johnson
Jean p
END It
fundra
Platinu

Contribu

3 OF 9



ST LUCIE COUNTY

E.N.D. It! packs house for 'A Wedding Knight To Remember'

Dani Dreizehnter Special to TCPalm

Published 2:57 p.m. ET Oct. 29, 2018

The Santa Lucia River Club at Ballantrae was packed to capacity Oct. 20 as just over 180 guests arrived to a wedding like no other.

Ladies dressed in their finest velvet garments, and Knights courageously bearing swords and shields took their seats at the wedding reception for the second annual E.N.D. It! Mystery Dinner Theater fundraiser “A Wedding Knight To Remember.”

Set in Medieval times, guests enjoyed a scrumptious three-course meal featuring an enormous smoked turkey leg with plenty of sides and desert, guaranteed to leave no one hungry.

Along with a highly competitive silent auction, a live musical ambiance and ample photo opportunities set against a decorative Medieval wedding reception backdrop, many first-time E.N.D. It! event guests were both belly laughing and curiously engaged in the original play “A Wedding Knight To Remember.”

The script, co-written by E.N.D. It! Executive Director Sonia DuPree and teen members of the performing arts team, called for audience members to not only be passive onlookers as the story line about the pending prearranged nuptials between Lady Isabella Worth and Sir Nicholas Wellington unfolded, but the audience was drawn into the play as active participants as the seemingly perfect wedding slowly unraveled into disaster.

Wedding guests from places like Coventry, Ipswich, and Worcestershire were tasked with finding clues to solve the “whodunit,” leaving nothing sacred in the wedding reception hall. Table decorations were destroyed, chairs were turned upside down, guests were assembling puzzles, questioning table neighbors, ransoms were raised, the “Silent Gatekeeper” had to be approached, all in a quest to eliminate possible suspects and to uncover what happened to no-so-dear Lady Wellington.

“It was so much fun! I laughed so hard,” said first time guest, Lady Sue-Ellen Sanders.

“I was so impressed with the production. It was funny, interactive, and very well thought out and implemented,” said Lady Kristy Conway.

E.N.D. It! supporter Sir Charles Hayek, who filled up a table with friends who had never heard about E.N.D. It!, said, “We had a great time. The folks were so happy to see just how much your program helps the kids.”

And that’s what Everybody Is Not Doing It! is all about: Providing positive alternatives against negative peer and media influences, for pre-teens and teens living in St. Lucie County. Founded in 2010 in the DuPree’s living room, this nonprofit has now grown to provide a full-time summer and after-school program at its own performing arts center.

Focusing on academic tutoring, as well as all facets of the performing arts, to include music production and graphic design, E.N.D It! invites any interested students in grades 6-12 and their families to come and visit at 804 S. Sixth St., Fort Pierce. DuPree also can be reached at 772-302-3731, at www.everybodyisnotdoingit.org, or on the Facebook page E.N.D. IT! Corporation.

Thank yous are extended to sponsors of the Mystery Dinner Theater Fundraiser, including Nugget Realty, ACCH Insurance, Blosser Electric, KW Realty Miriam Garcia King and Exquisite Hair Inc., as well as all donors, guests, and volunteers.



Jayden
duel du
Remen
River C

MaryAnn
Newspap

1 OF 26





Sinclair
Sophia
perform
Remem
River C

MaryAnn
Newspap

3 OF 26





WQCS 88.9
FM
NPR for the Treasure Coast

♥ Donate

A screenwriter and student actors hit the big screen with "Daddy", and a fundraiser for people that can't read or write with Learn to Read of St. Lucie County this week on In Focus.

WQCS

Published December 15, 2021 at 11:55 PM EST



▶ LISTEN • 22:29



WQCS
Capital Report





This week on "In Focus" we are joined by Sonia Dupree, screenwriter of a new film titled "Daddy" which focuses on human trafficking. This fil used local students as the actors and will be premiering on Wednesday, December 29th. Our second guest is Matt Anderson of "Learn to Read" of St. Lucie County with information on how you can volunteer to become a mentor or teacher to adults that can't read. We will also talk



To the E.N.D. It! Corp & the Dupree Family,

Thank you so much for providing a safe, fun and engaging environment for my children.

The children greatly enjoyed the field trips, it was so wonderful to hear what a great time they had each day.

Our family also wanted to thank you for all the

meals provided as well. It was a relief knowing that

my children were being so well taken care of. Our family

is truly blessed to have the END It program in our lives.

Thank you

From: Maria B.

&

The Kids: Justice, Malik, Unique and Essence

"Everybody is Not Doing It"