

**WARRIOR BEACH RETREAT, INC**

**EIN# 38-3804447**

**PART IX - FINANCIAL DATA**

**LINE 15**

<b>NAME OF RECIPIENT</b>	<b>PURPOSE OF PAYMENT</b>	<b>AMOUNT PAID</b>
Vistaprint	supplies	\$245.35
Office Depot	supplies	\$68.97
US Post Office	stamps	\$35.20
Walmart	supplies	\$144.22
Walmart	blue ice for fish	\$70.02
Harrison, Rivard & Bennett	corporation filing fee	\$150.00
Treasure Island Seafood Market	fish cleaning	\$105.90
Med Uddin	gas expense	\$300.00
Joshua Cope	gas expense	\$100.00
Chad Williams	gas expense	\$40.00
Amanda Reese	gas expense	\$150.00
Paul Marek	gas expense	\$100.00
Ryan Armstrong	gas expense	\$250.00
Linda Cope	gas expense	\$300.00
Shrimp Boat Restaurant	tips for meal service	\$600.00
Montego Bay	tips for meal service	\$60.00
Lisa Little	tips for meal service	\$50.00
Guglielmo's Italian Grill & pizza	tips for meal service	\$50.00
Captain's Table Restaurant	tips for meal service	\$65.00
Carrabba's Italian Grill	meals & tips for meal service	\$540.00
Starbucks	drinks	\$20.00
Olive Garden Italian Restaunt	meals & tips for meal service	\$135.07
Sams Club	pictures of soldiers	\$111.28
State of Florida	document fee	\$9.50
Styles	hair styles	\$100.00
Carilyn	gift certificates	\$205.00
Ultra	hair cuts & styles	\$234.00
Massage Envy	massages	\$1,166.00
Nails So Happy	manicures & pedicures	\$594.00

