

National Utility Contractors
Association of Florida

Advocacy

Financial Statements

August 31, 2021

NUCA Advocacy
Profit & Loss
January through August 2021

	<u>Jan - Aug 21</u>
Ordinary Income/Expense	
Income	
Advocacy Income	
Bidding for Benjamins	2,500.00
Advocacy Income - Other	16,073.00
	<hr/>
Total Advocacy Income	18,573.00
Total Income	18,573.00
Expense	
Advocacy Expense	21,458.44
PayPal	58.30
	<hr/>
Total Expense	21,516.74
Net Ordinary Income	-2,943.74
Net Income	<hr/> <hr/> -2,943.74

NUCA Advocacy
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
NUCA Advocacy	23,220.82
Total Checking/Savings	<u>23,220.82</u>
Total Current Assets	<u>23,220.82</u>
TOTAL ASSETS	<u><u>23,220.82</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,876.55
Unrestricted Net Assets	11,288.01
Net Income	-2,943.74
Total Equity	<u>23,220.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,220.82</u></u>

NUCA Advocacy General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
NUCA Advocacy								
Deposit	01/22/2021		Utility Services Company	Deposit	Bidding for Benjamins	500.00	500.00	26,164.56
Deposit	01/26/2021			Deposit	-SPLIT-	2,000.00	2,000.00	26,664.56
Check	02/09/2021	1119	Jennifer Bradley	SD5	Advocacy Expense	-1,000.00	-1,000.00	27,664.56
Deposit	02/09/2021		NUCA of South Florida	Deposit	-SPLIT-	2,275.00	2,275.00	29,939.56
Check	02/15/2021	1120	Will Robinson Keep Florida...	HD 71	Advocacy Expense	-1,000.00	-1,000.00	28,939.56
Check	02/17/2021	1121	Doug Broxson Campaign	SD 1	Advocacy Expense	-1,000.00	-1,000.00	27,939.56
Deposit	02/19/2021		NUCA of Central Florida	Deposit	-SPLIT-	1,941.70	1,941.70	29,881.26
Check	02/22/2021	1122	David Smith	HD 28	Advocacy Expense	-500.00	-500.00	29,381.26
Check	02/22/2021	1123	Dan Daley	HD 97	Advocacy Expense	-500.00	-500.00	28,881.26
Check	02/22/2021	1124	Mike Beltran	HD 57	Advocacy Expense	-500.00	-500.00	28,381.26
Check	02/22/2021	1125	Ralph Massullo	HD 34	Advocacy Expense	-500.00	-500.00	27,881.26
Check	02/22/2021	1126	Rene Plascencia	HD 50	Advocacy Expense	-500.00	-500.00	28,881.26
Check	02/22/2021	1127	Clay Yarborough	HD 12	Advocacy Expense	-500.00	-500.00	28,381.26
Check	02/22/2021	1128	Government Gone Wild	Blaise Ingoglia - H...	Advocacy Expense	-2,000.00	-2,000.00	24,881.26
Check	02/22/2021	1129	Nick DICeglie	HD 68	Advocacy Expense	-1,000.00	-1,000.00	23,881.26
Check	02/22/2021	1130	Ileana Garcia	SD 37	Advocacy Expense	-1,000.00	-1,000.00	22,881.26
Check	02/22/2021	1131	Conservatives for Good Go...	Debbie Mayfield - ...	Advocacy Expense	-2,500.00	-2,500.00	20,381.26
Check	02/22/2021	1132	Linda Chaney	HD 69	Advocacy Expense	-250.00	-250.00	20,131.26
Deposit	02/24/2021			Deposit	-SPLIT-	1,875.00	1,875.00	22,006.26
Check	03/01/2021	1133	Linda Stewart Campaign	SD 13	Advocacy Expense	-500.00	-500.00	21,506.26
Deposit	03/03/2021		NUCA of South Florida	Deposit	Advocacy Income	375.00	375.00	21,881.26
Check	03/04/2021	TRANS	NUCA of Florida	Reimbursement - ...		-208.44	-208.44	21,672.82
Deposit	03/16/2021		NUCA of SW Florida	Deposit	Undeposited Funds	2,000.00	2,000.00	23,672.82
Deposit	03/24/2021		NUCA of NW Florida	Deposit	Undeposited Funds	1,000.00	1,000.00	24,672.82
Deposit	04/01/2021			Deposit	-SPLIT-	2,025.00	2,025.00	26,697.82
Deposit	04/07/2021		NUCA of South Florida	Deposit	Advocacy Income	325.00	325.00	27,022.82
Deposit	04/20/2021		NUCA of North Florida	Deposit	Advocacy Income	450.00	450.00	27,472.82
Deposit	05/07/2021		SUCA	Deposit	Advocacy Income	175.00	175.00	27,647.82
Deposit	05/12/2021			Deposit	-SPLIT-	300.00	300.00	27,947.82
Deposit	05/25/2021		Johnson Davis	Deposit	Bidding for Benjamins	1,000.00	1,000.00	28,947.82
Deposit	05/25/2021		Utility Services Company	Deposit	Advocacy Income	48.00	48.00	28,995.82
Deposit	05/28/2021		SUCA	Deposit	Advocacy Income	25.00	25.00	29,020.82
Deposit	06/14/2021		NUCA of South Florida	Deposit	Advocacy Income	125.00	125.00	29,145.82
Check	06/21/2021	1134	Governing Resp. to Achlev...	Leader Grant	Advocacy Expense	-2,500.00	-2,500.00	26,645.82
Check	06/21/2021	1135	Better Lives for Floridians, ...	Rep. Massullo	Advocacy Expense	-500.00	-500.00	26,145.82
Deposit	06/25/2021		John-Woody, Inc.	Deposit	Advocacy Income	2,000.00	2,000.00	28,145.82
Deposit	07/27/2021			Deposit	Advocacy Income	75.00	75.00	28,220.82
Check	08/13/2021	1136	Floridians for Limited Gove...	SD1	Advocacy Expense	-5,000.00	-5,000.00	23,220.82
Total NUCA Advocacy							-2,943.74	23,220.82
								0.00
Accounts Receivable								
Payment	01/26/2021	1292	NUCA of North Florida		Undeposited Funds	-1,000.00	1,000.00	1,000.00
Payment	01/26/2021	1292	NUCA of North Florida		Undeposited Funds	-1,000.00	-1,000.00	0.00
Payment	01/26/2021	3524	SUCA		Undeposited Funds	-1,000.00	1,000.00	1,000.00
Payment	01/26/2021	3524	SUCA		Undeposited Funds	-1,000.00	-1,000.00	0.00
Payment	02/09/2021	13492	NUCA of South Florida		Undeposited Funds	-1,000.00	-1,000.00	-1,000.00
Payment	02/09/2021	13492	NUCA of South Florida		Undeposited Funds	-1,000.00	1,000.00	0.00
Payment	02/19/2021		NUCA of Central Florida		Undeposited Funds	-2,000.00	1,000.00	1,000.00
Payment	02/19/2021		NUCA of Central Florida		Undeposited Funds	-2,000.00	-2,000.00	-1,000.00
Payment	02/19/2021		NUCA of Central Florida		Undeposited Funds	-2,000.00	1,000.00	0.00
Payment	03/16/2021	2105	NUCA of SW Florida		Undeposited Funds	-2,000.00	1,000.00	1,000.00
Payment	03/16/2021	2105	NUCA of SW Florida		Undeposited Funds	-2,000.00	1,000.00	2,000.00
Payment	03/16/2021	2105	NUCA of SW Florida		Undeposited Funds	-2,000.00	-2,000.00	0.00
Payment	03/24/2021		NUCA of NW Florida		Undeposited Funds	-1,000.00	1,000.00	1,000.00
Payment	03/24/2021		NUCA of NW Florida		Undeposited Funds	-1,000.00	-1,000.00	0.00
Total Accounts Receivable							0.00	0.00
								0.00
Undeposited Funds								
Payment	01/26/2021	1292	NUCA of North Florida		Accounts Receivable	1,000.00	1,000.00	1,000.00
Payment	01/26/2021	3524	SUCA		Accounts Receivable	1,000.00	1,000.00	2,000.00
Deposit	01/26/2021	1292	NUCA of North Florida	2021 Advocacy	NUCA Advocacy	-1,000.00	-1,000.00	1,000.00
Deposit	01/26/2021	3524	SUCA	2021 Advocacy	NUCA Advocacy	-1,000.00	-1,000.00	0.00
Payment	02/09/2021	13492	NUCA of South Florida		Accounts Receivable	1,000.00	1,000.00	1,000.00
Deposit	02/09/2021	13492	NUCA of South Florida	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	0.00
Payment	02/19/2021		NUCA of Central Florida		Accounts Receivable	2,000.00	2,000.00	2,000.00
Deposit	02/19/2021		NUCA of Central Florida	Chapter Advocacy ...	NUCA Advocacy	-2,000.00	-2,000.00	0.00
Payment	03/16/2021	2105	NUCA of SW Florida		Accounts Receivable	2,000.00	2,000.00	2,000.00
Deposit	03/16/2021	2105	NUCA of SW Florida	Deposit	NUCA Advocacy	-2,000.00	-2,000.00	0.00
Payment	03/24/2021		NUCA of NW Florida		Accounts Receivable	1,000.00	1,000.00	1,000.00
Deposit	03/24/2021		NUCA of NW Florida	Inv. 1018	NUCA Advocacy	-1,000.00	-1,000.00	0.00
Total Undeposited Funds							0.00	0.00
								-14,876.55
Opening Balance Equity								
Total Opening Balance Equity								-14,876.55
								-11,288.01
Unrestricted Net Assets								
Total Unrestricted Net Assets								-11,288.01
								0.00
Advocacy Income								
Bidding for Benjamins								
Deposit	01/22/2021	015957	Utility Services Company	Deposit	NUCA Advocacy	-500.00	-500.00	-500.00
Deposit	04/01/2021		Johnson Davis	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	-1,500.00
Deposit	05/25/2021	40950	Johnson Davis	Bidding for Benja...	NUCA Advocacy	-1,000.00	-1,000.00	-2,500.00
Total Bidding for Benjamins							-2,500.00	-2,500.00

NUCA Advocacy General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Advocacy Income - Other								
Invoice	01/26/2021	1015	NUCA of North Florida	2021 Advocacy Du...	Accounts Receivable	-1,000.00	-1,000.00	-1,000.00
Invoice	01/26/2021	1020	SUCA	2021 Advocacy Du...	Accounts Receivable	-1,000.00	-1,000.00	-2,000.00
Invoice	02/09/2021	1017	NUCA of South Florida	2021 Advocacy Du...	Accounts Receivable	-1,000.00	-1,000.00	-3,000.00
Deposit	02/09/2021	13491	NUCA of South Florida	Deposit	NUCA Advocacy	-1,275.00	-1,275.00	-4,275.00
Invoice	02/19/2021	1016	NUCA of Central Florida	2020 Advocacy D...	Accounts Receivable	-1,000.00	-1,000.00	-5,275.00
Invoice	02/19/2021	1016	NUCA of Central Florida	2021 Advocacy Du...	Accounts Receivable	-1,000.00	-1,000.00	-6,275.00
Deposit	02/24/2021	1298	NUCA of North Florida	Advocacy	NUCA Advocacy	-1,350.00	-1,350.00	-7,625.00
Deposit	02/24/2021	3535	SUCA	Advocacy	NUCA Advocacy	-525.00	-525.00	-8,150.00
Deposit	03/03/2021	13514	NUCA of South Florida	Deposit	NUCA Advocacy	-375.00	-375.00	-8,525.00
Invoice	03/16/2021	1019	NUCA of SW Florida	2020 Advocacy Du...	Accounts Receivable	-1,000.00	-1,000.00	-9,525.00
Invoice	03/16/2021	1019	NUCA of SW Florida	2021 Advocacy Du...	Accounts Receivable	-1,000.00	-1,000.00	-10,525.00
Invoice	03/24/2021	1018	NUCA of NW Florida	2021 Advocacy Du...	Accounts Receivable	-1,000.00	-1,000.00	-11,525.00
Deposit	04/01/2021		SUCA	Deposit	NUCA Advocacy	-225.00	-225.00	-11,750.00
Deposit	04/01/2021		NUCA of South Florida	Deposit	NUCA Advocacy	-800.00	-800.00	-12,550.00
Deposit	04/07/2021	13528	NUCA of South Florida	Deposit	NUCA Advocacy	-325.00	-325.00	-12,875.00
Deposit	04/20/2021	1307	NUCA of North Florida	Advocacy Donation	NUCA Advocacy	-450.00	-450.00	-13,325.00
Deposit	05/07/2021	3554	SUCA	Advocacy Donation	NUCA Advocacy	-175.00	-175.00	-13,500.00
Deposit	05/12/2021	3563	SUCA	Deposit	NUCA Advocacy	-50.00	-50.00	-13,550.00
Deposit	05/12/2021	13554	NUCA of South Florida	Deposit	NUCA Advocacy	-250.00	-250.00	-13,800.00
Deposit	05/25/2021		Utility Services Company	Donation - pd to g...	NUCA Advocacy	-48.00	-48.00	-13,848.00
Deposit	05/28/2021	3570	SUCA	Advocacy Donation	NUCA Advocacy	-25.00	-25.00	-13,873.00
Deposit	06/14/2021	13562	NUCA of South Florida	Deposit	NUCA Advocacy	-125.00	-125.00	-13,998.00
Deposit	06/25/2021	78108	John-Woody, Inc.	Deposit	NUCA Advocacy	-2,000.00	-2,000.00	-15,998.00
Deposit	07/27/2021	13597	NUCA of South Florida	Advocacy Donation	NUCA Advocacy	-75.00	-75.00	-16,073.00
Total Advocacy Income - Other							-16,073.00	-16,073.00
Total Advocacy Income							-18,573.00	-18,573.00
Advocacy Expense								
Check	02/09/2021	1119	Jennifer Bradley	Campaign - SD5	NUCA Advocacy	1,000.00	1,000.00	1,000.00
Check	02/15/2021	1120	Will Robinson Keep Florida...	HD 71	NUCA Advocacy	1,000.00	1,000.00	2,000.00
Check	02/17/2021	1121	Doug Broxson Campaign	SD 1	NUCA Advocacy	1,000.00	1,000.00	3,000.00
Check	02/22/2021	1122	David Smith	HD 28	NUCA Advocacy	500.00	500.00	3,500.00
Check	02/22/2021	1123	Dan Daley	HD 97	NUCA Advocacy	500.00	500.00	4,000.00
Check	02/22/2021	1124	Mike Beltran	HD 57	NUCA Advocacy	500.00	500.00	4,500.00
Check	02/22/2021	1125	Ralph Massullo	HD 34	NUCA Advocacy	500.00	500.00	5,000.00
Check	02/22/2021	1126	Rene Plascencia	HD 50	NUCA Advocacy	500.00	500.00	5,500.00
Check	02/22/2021	1127	Clay Yarborough	HD 12	NUCA Advocacy	500.00	500.00	6,000.00
Check	02/22/2021	1128	Government Gone Wild	Blaise Ingoglia - H...	NUCA Advocacy	2,000.00	2,000.00	8,000.00
Check	02/22/2021	1129	Nick DiCeglie	HD 68	NUCA Advocacy	1,000.00	1,000.00	9,000.00
Check	02/22/2021	1130	Ileana Garcia	SD 37	NUCA Advocacy	1,000.00	1,000.00	10,000.00
Check	02/22/2021	1131	Conservatives for Good Go...	Debbie Mayfield - ...	NUCA Advocacy	2,500.00	2,500.00	12,500.00
Check	02/22/2021	1132	Linda Chaney	HD 69	NUCA Advocacy	250.00	250.00	12,750.00
Check	03/01/2021	1133	Linda Stewart Campaign	SD 13	NUCA Advocacy	500.00	500.00	13,250.00
Check	03/04/2021	TRANS	NUCA of Florida	Reimbursement to ...	NUCA Advocacy	208.44	208.44	13,458.44
Check	08/21/2021	1134	Governing Resp. to Achiev...	Leader Grant	NUCA Advocacy	2,500.00	2,500.00	15,958.44
Check	08/21/2021	1135	Better Lives for Floridians, ...	Rep. Massullo	NUCA Advocacy	500.00	500.00	16,458.44
Check	08/13/2021	1136	Floridians for Limited Gove...	SD1	NUCA Advocacy	5,000.00	5,000.00	21,458.44
Total Advocacy Expense							21,458.44	21,458.44
PayPal								
Deposit	02/19/2021		NUCA of Central Florida	paypal fee	NUCA Advocacy	58.30	58.30	58.30
Total PayPal							58.30	58.30
TOTAL							0.00	0.00