

# National Utility Contractors Association of Florida

## Financial Statements

July 31, 2021

NUCA of Florida  
2021 Statement of Assets, Liabilities and Net Assets  
For the Period Ended July 31, 2021

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	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Cash - Checking - NUCA	<u>98,418.31</u>
Total Checking	98,418.31
Savings	
Money Market - NUCA	<u>100,747.64</u>
Total Savings	<u>100,747.64</u>
Total Checking/Savings	199,165.95
Other Current Assets	
Accounts Receivable-Conference	719.76
Conference Deposits	<u>1,066.40</u>
Total Other Current Assets	<u>1,786.16</u>
Total Current Assets	<u>200,952.11</u>
TOTAL ASSETS	<u><u>200,952.11</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	132,329.98
Net Income	<u>68,622.13</u>
Total Equity	<u>200,952.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>200,952.11</u></u>

NUCA of Florida  
Statement of Activity  
January through July 2021

Cash Basis

	Jan - Jul 21
Ordinary Income/Expense	
Income	
2020 Presidents Cup Income	
President's Cup Registrations	1,950.00
Sponsorship Income	900.00
2020 Presidents Cup Income - Other	400.00
	3,250.00
2021 President's Cup Income	
Booze Bucket	100.00
President's Cup Registrations	3,900.00
Sponsor	2,000.00
Survival Bags	450.00
	6,450.00
Andrew Scott Johnson Part	6,600.00
ASJMSF Reimbursement	566.19
Bank Charges - Reimbursement	75.00
Conference Income	
Auction Income	5,920.00
Basket Raffle	2,260.00
Conference Entertainment	20.43
Conference Registrations	34,335.00
Covid-19 Relief	100.00
Dinner (Saturday)	
AV Equipment Rental	670.00
	670.00
Exhibitor Registration	11,875.00
Office Supplies/Materials	74.79
Saturday Reception & Dinner	985.00
Sponsorships	38,650.00
	94,890.22
Ditchmen	1,330.00
Dues Income	97,800.00
Interest	5.87
Logo Products	210.00
Miscellaneous Income	276.33
	211,453.61
Gross Profit	211,453.61
Expense	
2021 President's Cup Expense	
Graphics	150.00
Paypal Fees	189.75

NUCA of Florida  
Statement of Activity  
January through July 2021

Cash Basis

	Jan - Jul 21
Room & Tax Charges	4,984.12
Total 2021 President's Cup Expense	5,323.87
Advocacy Contribution	48.00
Andrew Scott Johnson Memorial S	96.80
Bank Charges	75.00
Conference Expense	
Auction	100.62
AV	3,240.00
Awards	325.00
Bellman Services-Materials	112.00
Dinner (Saturday)	
Decorations	226.51
Entertainment	600.00
Total Dinner (Saturday)	826.51
Executive Committee Lunch	1,208.01
Friday Breakfast	3,207.56
Friday Reception	4,611.04
Graphics	1,266.06
Meeting Break - Friday	381.67
Meeting Breaks - Thursday	365.15
Office supplies/Materials	4,746.13
Pay Pal Fees	1,685.27
Postage	35.23
President's Lunch	8,026.26
Printing/Copies	89.74
Refund	432.00
Saturday Dinner	10,078.57
Saturday Reception	5,719.85
Staff Hotel	2,430.11
Staff Meals	157.53
Staff Travel	3,034.85
Thursday Reception	5,213.04
Total Conference Expense	57,292.20
Constant Contact	490.00
Copies	72.40
Ditchmen Posting	3,499.65
Legislative Days Expenses	150.00
Liability Insurance	311.00
Lobbyist Fee	38,253.35
Lobbyist Registration	110.00
Management Fee	32,004.99
Miscellaneous Expense	276.33
Office Supplies	389.87
Paypal Fees - Ditchmen	5.38
Plaques/Awards	250.00

NUCA of Florida  
Statement of Activity  
January through July 2021

Cash Basis

	Jan - Jul 21
Postage	126.15
President's Cup Expenses	
Pay Pal Fees	27.85
Total President's Cup Expenses	27.85
Reimbursable-Advocacy	-208.44
Taxes/Fees	61.25
Telephone Expense	2.15
Travel - Legislative	
Legislative - Meals	708.96
Legislative - Parking	24.00
Total Travel - Legislative	732.96
Travel EVP - Advocacy	
EVP Advocacy - Meals	754.47
EVP Advocacy - Miscellaneous	31.10
EVP Advovacy - Hotel	155.40
Total Travel EVP - Advocacy	940.97
Travel/Ent. - EVP	
Travel EVP - Other	
EVP Other - Airfare	282.40
EVP Other - Hotel	153.00
EVP Other - Meals	441.76
EVP Other - Parking	105.00
Total Travel EVP - Other	982.16
Total Travel/Ent. - EVP	982.16
Travel/Ent. - Management	
Management - Meals	88.10
Management - Parking	44.00
Total Travel/Ent. - Management	132.10
Webpage	1,177.05
Total Expense	142,623.04
Net Ordinary Income	68,830.57
Other Income/Expense	
Other Expense	
Advocacy Expense	208.44
Total Other Expense	208.44
Net Other Income	-208.44
Net Income	68,622.13

08/03/21

**NUCA of Florida**  
**Statement of Activity - Budget Performance**

Cash Basis

July 2021

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
2020 Presidents Cup Income					
President's Cup Registrations	0.00		1,950.00		
Sponsorship Income	0.00		900.00		
2020 Presidents Cup Income - Other	0.00	0.00	400.00	0.00	0.00
<b>Total 2020 Presidents Cup Income</b>	<b>0.00</b>	<b>0.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>0.00</b>
2021 President's Cup Income					
Booze Bucket	100.00		100.00		
President's Cup Registrations	3,900.00		3,900.00		
Sponsor	2,000.00		2,000.00		
Survival Bags	450.00		450.00		
2021 President's Cup Income - Other	0.00	0.00	0.00	20,500.00	20,500.00
<b>Total 2021 President's Cup Income</b>	<b>6,450.00</b>	<b>0.00</b>	<b>6,450.00</b>	<b>20,500.00</b>	<b>20,500.00</b>
Andrew Scott Johnson Part	0.00	0.00	6,600.00	3,000.00	3,000.00
ASJMSF Reimbursement	469.39		566.19		
Auction Income	0.00	0.00		4,500.00	4,500.00
Bank Charges - Reimbursement	0.00		75.00		
<b>Conference Income</b>					
Auction Income	2,495.00		5,920.00		
Basket Raffle	0.00		2,260.00		
Conference Entertainment	0.00		20.43		
Conference Registrations	2,840.00	0.00	34,335.00	35,500.00	35,500.00
Covid-19 Relief	0.00		100.00		
Dinner (Saturday)					
AV Equipment Rental	670.00		670.00		
<b>Total Dinner (Saturday)</b>	<b>670.00</b>		<b>670.00</b>		
Exhibitor Registration	600.00	0.00	11,875.00	4,500.00	4,500.00
Office Supplies/Materials	54.81		74.79		
Other	0.00	0.00	0.00	1,500.00	1,500.00
Saturday Reception & Dinner	0.00		985.00		
Sponsorships	10,150.00	0.00	38,650.00	37,000.00	37,000.00
<b>Total Conference Income</b>	<b>16,809.81</b>	<b>0.00</b>	<b>94,890.22</b>	<b>78,500.00</b>	<b>78,500.00</b>
Ditchmen	175.00	0.00	1,330.00	6,500.00	6,500.00
Dues Income	900.00	0.00	97,800.00	98,000.00	98,000.00
Interest	0.86	0.00	5.87	15.00	15.00
Legislative Days Registration	0.00	0.00	0.00	3,000.00	3,000.00
Logo Products	0.00	0.00	210.00	150.00	150.00
Miscellaneous Income	276.33		276.33		
<b>Total Income</b>	<b>25,081.39</b>	<b>0.00</b>	<b>211,453.61</b>	<b>214,165.00</b>	<b>214,165.00</b>
<b>Gross Profit</b>	<b>25,081.39</b>	<b>0.00</b>	<b>211,453.61</b>	<b>214,165.00</b>	<b>214,165.00</b>
<b>Expense</b>					
2021 President's Cup Expense					
Graphics	150.00		150.00		
Paypal Fees	189.75		189.75		
Room & Tax Charges	4,984.12		4,984.12		
<b>Total 2021 President's Cup Expense</b>	<b>5,323.87</b>		<b>5,323.87</b>		
Accounting	0.00	0.00	0.00	2,500.00	2,500.00
Advocacy Contribution	0.00		48.00		
Andrew Scott Johnson Memorial S	0.00		96.80		
Bank Charges	50.00	0.00	75.00	65.00	65.00
<b>Conference Expense</b>					
Auction	0.00		100.62		
AV	0.00		3,240.00		
Awards	0.00		325.00		
Bellman Services-Materials	0.00		112.00		
Dinner (Saturday)					
Decorations	0.00		226.51		
Entertainment	0.00		600.00		
<b>Total Dinner (Saturday)</b>	<b>0.00</b>		<b>826.51</b>		

**NUCA of Florida  
Statement of Activity - Budget Performance**

Cash Basis

July 2021

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
Executive Committee Lunch	1,208.01		1,208.01		
Friday Breakfast	3,207.56		3,207.56		
Friday Reception	4,611.04		4,611.04		
Graphics	1,000.00		1,266.06		
Meeting Break - Friday	381.67		381.67		
Meeting Breaks - Thursday	365.15		365.15		
Office supplies/Materials	0.00		4,746.13		
Pay Pal Fees	5.23		1,685.27		
Postage	35.23		35.23		
President's Lunch	8,026.26		8,026.26		
Printing/Copies	50.00		89.74		
Refund	0.00		432.00		
Saturday Dinner	78.57		10,078.57		
Saturday Reception	5,719.85		5,719.85		
Staff Hotel	2,430.11		2,430.11		
Staff Meals	157.53		157.53		
Staff Travel	0.00		3,034.85		
Thursday Reception	5,213.04		5,213.04		
Conference Expense - Other	0.00	0.00	0.00	50,000.00	50,000.00
<b>Total Conference Expense</b>	<b>32,489.25</b>	<b>0.00</b>	<b>57,292.20</b>	<b>50,000.00</b>	<b>50,000.00</b>
Constant Contact	70.00	0.00	490.00	850.00	850.00
Copies	16.20	0.00	72.40	150.00	150.00
Ditchmen Posting	1,099.95	0.00	3,499.65	6,300.00	6,300.00
Document Production	0.00	0.00	0.00	300.00	300.00
Dues Expense	0.00	0.00	0.00	350.00	350.00
Legal Defense Fund	0.00		0.00		
Legislative Days Expenses	0.00	0.00	150.00	1,000.00	1,000.00
Liability Insurance	0.00	0.00	311.00	400.00	400.00
Lobbyist Fee	5,416.67	0.00	38,253.35	65,000.00	65,000.00
Lobbyist Registration	0.00	0.00	110.00	100.00	100.00
Management Fee	4,500.00	0.00	32,004.99	56,020.00	56,020.00
Meetings	0.00	0.00	0.00	1,750.00	1,750.00
Mileage	0.00	0.00	0.00	1,500.00	1,500.00
Miscellaneous Expense	276.33		276.33		
Office Supplies	257.98	0.00	389.87	350.00	350.00
Paypal Fees	0.00	0.00	0.00	25.00	25.00
Paypal Fees - Ditchmen	5.38		5.38		
Plaques/Awards	0.00	0.00	250.00	500.00	500.00
Postage	0.00	0.00	126.15	100.00	100.00
President's Cup Expenses					
Pay Pal Fees	0.00		27.85		
President's Cup Expenses - Other	0.00	0.00	0.00	15,500.00	15,500.00
<b>Total President's Cup Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>27.85</b>	<b>15,500.00</b>	<b>15,500.00</b>
Printing	0.00	0.00	0.00	250.00	250.00
Promotional Expense	0.00	0.00	0.00	150.00	150.00
Reimbursable-Advocacy	0.00		-208.44		
Taxes/Fees	0.00	0.00	61.25	200.00	200.00
Telephone Expense	0.50	0.00	2.15	50.00	50.00
Travel - Legislative					
Legislative - Meals	0.00		708.96		
Legislative - Parking	0.00		24.00		
Travel - Legislative - Other	0.00	0.00	0.00	3,500.00	3,500.00
<b>Total Travel - Legislative</b>	<b>0.00</b>	<b>0.00</b>	<b>732.96</b>	<b>3,500.00</b>	<b>3,500.00</b>
Travel EVP - Advocacy					
EVP Advocacy - Meals	54.64		754.47		
EVP Advocacy - Miscellaneous	0.00		31.10		
EVP Advocacy - Hotel	0.00		155.40		
<b>Total Travel EVP - Advocacy</b>	<b>54.64</b>		<b>940.97</b>		
Travel/Ent. - EVP					
Travel EVP - Other					
EVP Other - Airfare	282.40		282.40		
EVP Other - Hotel	153.00		153.00		
EVP Other - Meals	43.72		441.76		
EVP Other - Parking	0.00		105.00		
<b>Total Travel EVP - Other</b>	<b>479.12</b>		<b>982.16</b>		
<b>Total Travel/Ent. - EVP</b>	<b>479.12</b>		<b>982.16</b>		
Travel/Ent. - Management					
Management - Meals	0.00		88.10		
Management - Parking	0.00		44.00		
Travel/Ent. - Management - Other	0.00	0.00	0.00	4,750.00	4,750.00
<b>Total Travel/Ent. - Management</b>	<b>0.00</b>	<b>0.00</b>	<b>132.10</b>	<b>4,750.00</b>	<b>4,750.00</b>
Webpage	525.00	0.00	1,177.05	2,500.00	2,500.00
<b>Total Expense</b>	<b>50,564.89</b>	<b>0.00</b>	<b>142,623.04</b>	<b>214,160.00</b>	<b>214,160.00</b>
<b>Net Ordinary Income</b>	<b>-25,483.50</b>	<b>0.00</b>	<b>68,830.57</b>	<b>5.00</b>	<b>5.00</b>

**NUCA of Florida**  
**Statement of Activity - Budget Performance**

08/03/21

Cash Basis

July 2021

	Jul 21	Budget	Jan - Jul 21	YTD Budget	Annual Budget
<b>Other Income/Expense</b>					
Other Expense					
Advocacy Expense	0.00		208.44		
<b>Total Other Expense</b>	0.00		208.44		
<b>Net Other Income</b>	0.00	0.00	-208.44	0.00	0.00
<b>Net Income</b>	<b>-25,483.50</b>	<b>0.00</b>	<b>68,622.13</b>	<b>5.00</b>	<b>5.00</b>



NUCA of Florida  
2021 General Ledger  
As of July 31, 2021

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Checking							30,386.69
Cash - Checking - NUCA							30,386.69
Check	01/01/2021	debit	Joomag		-49.95	-49.95	30,336.74
Check	01/03/2021	debit	Constant Contact		-70.00	-70.00	30,266.74
Check	01/06/2021	1107	ASJMSF	Reimbursement - Deposit Wrong Acc...	-96.80	-96.80	30,169.94
Deposit	01/06/2021			Deposit	96.80	96.80	30,266.74
Check	01/15/2021	5401	Carlton Fields	Inv. # 1088415	-9,947.57	-9,947.57	20,319.17
Check	01/19/2021	debit	Division of Corporations	filing fee Annual Report	-61.25	-61.25	20,257.92
Deposit	01/22/2021			Deposit	400.00	400.00	20,657.92
Deposit	01/22/2021			Deposit	300.00	300.00	20,957.92
Deposit	01/26/2021			Deposit	22,050.00	22,050.00	43,007.92
Check	01/27/2021	debit	Panera Bread	Legislative Meal	-50.00	-50.00	42,957.92
Check	01/29/2021	debit	4 Rivers		-18.13	-18.13	42,939.79
Check	02/01/2021	debit	Joomag	Inv. 738580	-49.95	-49.95	42,889.84
Check	02/01/2021	DEBIT	Whole Foods		-11.69	-11.69	42,878.15
Deposit	02/02/2021			Deposit	96.80	96.80	42,974.95
Check	02/03/2021	debit	Constant Contact		-70.00	-70.00	42,904.95
Check	02/04/2021		Pomegranate Studios	Inv. 3530	-525.00	-525.00	42,379.95
Deposit	02/04/2021			Deposit	4,400.00	4,400.00	46,779.95
Check	02/05/2021	debit	Tazkis		-26.07	-26.07	46,753.88
Deposit	02/08/2021			Deposit	15,150.00	15,150.00	61,903.88
Check	02/09/2021	debit	Canopy Road Cafe		-40.09	-40.09	61,863.79
Check	02/12/2021		Carlton Fields	Inv. 1092731	-10,206.75	-10,206.75	51,657.04
Check	02/17/2021	debit	Andrew's Downtown		-35.03	-35.03	51,622.01
Deposit	02/24/2021			Deposit	14,400.00	14,400.00	66,022.01
Check	02/24/2021	debit	Awards 4 U		-208.44	-208.44	65,813.57
Check	03/01/2021	debit	Gordos		-83.42	-83.42	65,730.15
Check	03/01/2021	debit	Joomag	Inv. 74230	-49.95	-49.95	65,680.20
Deposit	03/03/2021			Deposit	4,200.00	4,200.00	69,880.20
Check	03/03/2021	1108	Kari Hebrank	Reimbursement	-195.16	-195.16	69,685.04
Deposit	03/04/2021			Deposit	208.44	208.44	69,893.48
Check	03/04/2021	5407	Andy Castille	Inv. 0045	-525.00	-525.00	69,368.48
Check	03/04/2021	debit	Constant Contact		-70.00	-70.00	69,298.48
Check	03/11/2021	5409	Carlton Fields	Inv. 1097240	-10,092.55	-10,092.55	59,205.93
Deposit	03/16/2021			Deposit	8,700.00	8,700.00	67,905.93
Deposit	03/16/2021			Deposit	3,600.00	3,600.00	71,505.93
Check	03/18/2021	debit	Jason's Deli	Legislative Meal	-10.94	-10.94	71,494.99
Check	03/19/2021	1110	Kari Hebrank	Reimbursement	-233.77	-233.77	71,261.22
Check	03/22/2021	debit	Food Glorious Food		-14.76	-14.76	71,246.46
Deposit	03/23/2021			Deposit	481.76	481.76	71,728.22
Deposit	03/24/2021			Deposit	460.92	460.92	72,189.14
Deposit	03/26/2021			Deposit	740.00	740.00	72,929.14
Deposit	03/26/2021			Deposit	2,013.92	2,013.92	74,943.06
Check	03/30/2021	5406	Crossroads Communications		-150.00	-150.00	74,793.06
Deposit	03/30/2021			Deposit	6,000.00	6,000.00	80,793.06
Deposit	04/01/2021			Deposit	2,575.00	2,575.00	83,368.06
Deposit	04/01/2021			Deposit	922.15	922.15	84,290.21
Deposit	04/01/2021			Deposit	582.30	582.30	84,872.51
Deposit	04/02/2021			Deposit	2,815.00	2,815.00	87,687.51
Check	04/05/2021		Joomag		-49.95	-49.95	87,637.56
Check	04/06/2021	debit	Chuck's Fish		-53.75	-53.75	87,583.81
Check	04/07/2021	5404	Pomegranate Studios	Inv. 3558	-525.00	-525.00	87,058.81
Deposit	04/07/2021			Deposit	2,850.00	2,850.00	89,908.81
Check	04/08/2021	debit	Constant Contact	April	-70.00	-70.00	89,838.81
Check	04/08/2021	debit	Panera Bread		-10.79	-10.79	89,828.02
Deposit	04/14/2021			Deposit	1,600.00	1,600.00	91,428.02
Deposit	04/14/2021			Deposit	1,553.00	1,553.00	92,981.02
Check	04/16/2021		Carlton Fields	Inv. 1100485	-10,090.10	-10,090.10	82,890.92
Check	04/19/2021	debit	American Airlines		-331.40	-331.40	82,559.52
Check	04/19/2021	debit	American Airlines		-331.40	-331.40	82,228.12
Deposit	04/20/2021			Deposit	2,100.00	2,100.00	84,328.12
Check	04/20/2021	1111	CHUBB	Acct. 474011235345001C	-311.00	-311.00	84,017.12
Check	04/21/2021	debit	Bella Bella		-469.04	-469.04	83,548.08
Check	04/22/2021	debit	Bern's Steakhouse	Gift Certificate - Tinkler - Researching...	-250.00	-250.00	83,298.08
Deposit	04/22/2021			Deposit	460.92	460.92	83,759.00
Deposit	04/23/2021			Deposit	250.00	250.00	84,009.00
Check	04/26/2021	debit	GoDaddy		-19.17	-19.17	83,989.83
Deposit	04/26/2021			Deposit	1,067.80	1,067.80	85,057.63
Check	04/27/2021		GoDaddy		-107.88	-107.88	84,949.75
Check	04/30/2021	debit	Taco Republik		-74.67	-74.67	84,875.08
Check	05/01/2021	debit	Joomag		-49.95	-49.95	84,825.13
Deposit	05/03/2021			Deposit	5,106.25	5,106.25	89,931.38
Check	05/03/2021	debit	Airport Shuttle Naples		-84.00	-84.00	89,847.38
Check	05/03/2021	debit	Constant Contact		-70.00	-70.00	89,777.38
Check	05/04/2021	debit	Panevino Ristorante		-64.86	-64.86	89,712.52
Check	05/05/2021	debit	The Ritz Carlton		-122.72	-122.72	89,589.80
Check	05/05/2021	debit	The Ritz Carlton		-524.16	-524.16	89,065.64
Check	05/05/2021	debit	Airport Shuttle Naples		-84.00	-84.00	88,981.64
Deposit	05/06/2021			Deposit	9,245.47	9,245.47	98,227.11
Deposit	05/06/2021			Deposit	3,050.00	3,050.00	101,277.11
Check	05/06/2021	debit	Tallahassee Airport	Pullen - Parking	-39.00	-39.00	101,238.11
Deposit	05/07/2021			Deposit	210.00	210.00	101,448.11
Check	05/07/2021	debit	Totally Promotional		-8.00	-8.00	101,440.11
Check	05/07/2021	5410	Carlton Fields	Inv. 1104576	-10,006.78	-10,006.78	91,433.33
Check	05/09/2021	debit	Amazon	Conference Decorations	-81.43	-81.43	91,351.90

NUCA of Florida  
2021 General Ledger  
As of July 31, 2021

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	05/09/2021		Amazon		-96.24	-96.24	91,255.66
Check	05/10/2021		Tallahassee Airport	Hebrank - Airport Parking	-66.00	-66.00	91,189.66
Deposit	05/12/2021			Deposit	4,800.00	4,800.00	95,989.66
Deposit	05/12/2021			Deposit	6,407.39	6,407.39	102,397.05
Check	05/17/2021	5411	Pomegranate Studios	Inv. 3566	-525.00	-525.00	101,872.05
Check	05/17/2021		Harvest Printing	Inv. 24763	-39.74	-39.74	101,832.31
Deposit	05/18/2021			Deposit	5,000.00	5,000.00	106,832.31
Check	05/18/2021	1112	Kari Hebrank	Reimbursement	-480.48	-480.48	106,351.83
Deposit	05/19/2021			Deposit	242.45	242.45	106,594.28
Check	05/19/2021	1113	MNC Creations	Conference Bags	-1,749.00	-1,749.00	104,845.28
Check	05/20/2021	5412	The Ritz Carlton	Hotel Deposit	-10,000.00	-10,000.00	94,845.28
Check	05/20/2021		Target	Conference Decorations	-11.92	-11.92	94,833.36
Check	05/20/2021		Jason's Deli		-23.72	-23.72	94,809.64
Check	05/20/2021		SunTrust Bank	Stop Payment Fee	-25.00	-25.00	94,784.64
Check	05/21/2021		Lasersmith Creations	Can Holders - 115 @ 14.99 each	-1,723.85	-1,723.85	93,060.79
Deposit	05/21/2021			Deposit	2,281.25	2,281.25	95,342.04
Check	05/21/2021		Amazon	Name Badge Inserts	-11.08	-11.08	95,330.96
Check	05/21/2021		Amazon	Conference Decorations	-21.87	-21.87	95,309.09
Check	05/21/2021		Home Goods		-38.67	-38.67	95,270.42
Deposit	05/24/2021			Deposit	776.50	776.50	96,046.92
Check	05/24/2021		Dollar Tree	Conference Decorations	-15.05	-15.05	96,031.87
Deposit	05/24/2021			Deposit	4,222.95	4,222.95	100,254.82
Check	05/25/2021	5415	NUCA Advocacy		-48.00	-48.00	100,206.82
Check	05/25/2021	5413	Advanced Drainage Systems, Inc.	Refund - Overpayment on Registration	-96.00	-96.00	100,110.82
Check	05/25/2021	5414	Allied Trucking of Florida		-240.00	-240.00	99,870.82
Check	05/25/2021		David Neison Construction Co.		-48.00	-48.00	99,822.82
Check	05/26/2021	5416	Dallas 1 Corporation		-48.00	-48.00	99,774.82
Deposit	05/27/2021			Deposit	1,407.35	1,407.35	101,182.17
Deposit	05/27/2021			Deposit	5,950.00	5,950.00	107,132.17
Deposit	05/27/2021			Deposit	550.00	550.00	107,682.17
Deposit	05/28/2021			Deposit	825.05	825.05	108,507.22
Deposit	06/01/2021			Deposit	460.92	460.92	108,968.14
Deposit	06/01/2021			Deposit	582.30	582.30	109,550.44
Deposit	06/01/2021			Deposit	484.90	484.90	110,035.34
Check	06/01/2021		Joomag	Inv. 754640 - June	-49.95	-49.95	109,985.39
Check	06/01/2021		Name Badge Productions, LLC	Conference Ribbons	-38.93	-38.93	109,946.46
Deposit	06/02/2021			Deposit	2,400.00	2,400.00	112,346.46
Check	06/02/2021		4imprint	Invoice 21179879	-496.06	-496.06	111,850.40
Deposit	06/03/2021			Deposit	825.05	825.05	112,675.45
Check	06/03/2021		Constant Contact	June	-70.00	-70.00	112,605.45
Deposit	06/03/2021			Deposit	825.05	825.05	113,430.50
Check	06/04/2021		Target	Supplies - Annual conference	-38.70	-38.70	113,391.80
Deposit	06/07/2021			Deposit	2,621.40	2,621.40	116,013.20
Deposit	06/07/2021			Deposit	1,334.52	1,334.52	117,347.72
Deposit	06/07/2021			Deposit	1,601.24	1,601.24	118,948.96
Check	06/07/2021		Lucilla		-96.63	-96.63	118,852.33
Deposit	06/08/2021			Deposit	540.00	540.00	119,392.33
Check	06/08/2021		Amazon	Conference Materials	-9.99	-9.99	119,382.34
Check	06/08/2021		Lasersmith Creations	Can Coolers for conference - 30	-449.70	-449.70	118,932.64
Deposit	06/09/2021			Deposit	654.82	654.82	119,587.46
Check	06/10/2021		Office Depot		-192.95	-192.95	119,394.51
Deposit	06/10/2021		Amazon	Deposit	9.99	9.99	119,404.50
Check	06/10/2021		Amazon	Office Supplies - conference	-9.99	-9.99	119,394.51
Check	06/11/2021		Jimmy Johns	Working Lunch	-24.83	-24.83	119,369.68
Deposit	06/11/2021		Amazon	Deposit	9.99	9.99	119,379.67
Check	06/12/2021		Dollar Tree		-33.33	-33.33	119,346.34
Deposit	06/14/2021			Deposit	460.92	460.92	119,807.26
Check	06/14/2021		ABC Liquor		-12.89	-12.89	119,794.37
Check	06/14/2021		Kevin's Sporting Goods	Gift Card - Past President - Jordan Lee	-250.00	-250.00	119,544.37
Check	06/14/2021	1114	Cash		-400.00	-400.00	119,144.37
Check	06/14/2021	5424	Carlton Fields	Inv. 1108684	-9,905.26	-9,905.26	109,239.11
Deposit	06/14/2021			Deposit	1,300.00	1,300.00	110,539.11
Check	06/14/2021		Amazon		-9.99	-9.99	110,529.12
Check	06/15/2021		Carlton Fields	Inv. #1110857	-311.66	-311.66	110,217.46
Check	06/15/2021		Legacy Toyota	Rental Car	-291.00	-291.00	109,926.46
Check	06/15/2021		Legacy Toyota	Car Rental Deposit	-100.00	-100.00	109,826.46
Check	06/15/2021		Bass Pro	President Gift	-225.00	-225.00	109,601.46
Deposit	06/16/2021			Deposit	2,220.00	2,220.00	111,821.46
Check	06/16/2021		Chick Fil A		-35.42	-35.42	111,786.04
Check	06/16/2021		Fast Track		-24.41	-24.41	111,761.63
Check	06/16/2021		Fast Track		-48.11	-48.11	111,713.52
Check	06/16/2021		Harvest Printing		-266.06	-266.06	111,447.46
Check	06/18/2021		USSNEMO		-194.20	-194.20	111,253.26
Check	06/19/2021	1115	McLean Mannix		-600.00	-600.00	110,653.26
Check	06/20/2021		McDonalds		-32.53	-32.53	110,620.73
Check	06/20/2021		The Ritz Carlton		-87.83	-87.83	110,532.90
Check	06/20/2021		The Ritz Carlton		-357.95	-357.95	110,174.95
Check	06/20/2021		Shell	gas	-35.04	-35.04	110,139.91
Deposit	06/20/2021			Deposit	20.43	20.43	110,160.34
Deposit	06/21/2021			Deposit	2,409.19	2,409.19	112,569.53
Deposit	06/21/2021			Deposit	6,643.52	6,643.52	119,213.05
Check	06/21/2021		The Ritz Carlton		-47.21	-47.21	119,165.84
Check	06/22/2021	5419	Pomegranate Studios		-525.00	-525.00	118,640.84
Check	06/22/2021		Loves Travel Stop		-21.73	-21.73	118,619.11
Check	06/22/2021		Chevron	gas	-31.10	-31.10	118,588.01