

**National Utility Contractors Association
of Florida**

Financial Statements

September 30, 2021

NUCA of Florida
2021 Statement of Assets, Liabilities and Net Assets
For the Period Ended September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Cash - Checking - NUCA	105,022.64
Total Checking	105,022.64
Savings	
Money Market - NUCA	100,749.33
Total Savings	100,749.33
Total Checking/Savings	205,771.97
Other Current Assets	
Accounts Receivable-Conference	719.76
Total Other Current Assets	719.76
Total Current Assets	206,491.73
TOTAL ASSETS	<u>206,491.73</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	132,329.98
Net Income	74,161.75
Total Equity	206,491.73
TOTAL LIABILITIES & EQUITY	<u>206,491.73</u>

NUCA of Florida
Statement of Activity
January through September 2021

Cash Basis

	Jan - Sep 21
Ordinary Income/Expense	
Income	
2020 Presidents Cup Income	
Sponsorship Income	900.00
Total 2020 Presidents Cup Income	900.00
2021 President's Cup Income	
Booze Bucket	711.35
Free Throws - Mulligans	655.00
President's Cup Registrations	17,093.33
Prize Money - Not Used	100.00
Sponsor	17,597.86
Survival Bags	2,642.81
Total 2021 President's Cup Income	38,800.35
Advocacy - Income	5,250.00
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	35,435.00
Covid-19 Relief	100.00
Dinner (Saturday)	
AV Equipment Rental	1,003.00
Total Dinner (Saturday)	1,003.00
Exhibitor Registration	11,875.00
Office Supplies/Materials	74.79
Saturday Reception & Dinner	985.00
Sponsorships	38,650.00
Total Conference Income	96,323.22
Ditchmen	7,680.00
Dues Income	102,450.00
Interest	7.56
Logo Products	250.00
Miscellaneous Income	276.33
Travel EVP - Other	
EVP Other - Airfare	282.40
EVP Other - Hotel	153.00
Travel EVP - Other - Other	-31.86
Total Travel EVP - Other	403.54
Total Income	259,582.19

NUCA of Florida
Statement of Activity
January through September 2021

Cash Basis

	Jan - Sep 21
Gross Profit	259,582.19
Expense	
2021 President's Cup Expense	
Booze Bucket	269.96
Corn Hole Expenses	700.00
Food & Beverage	10,664.00
Golf Towel	809.09
Graphics	150.00
Paypal Fees	1,056.54
President's Cup Prizes	1,200.00
Printing	221.72
Survival Kits	519.22
	15,590.53
Total 2021 President's Cup Expense	
Accounting	2,500.00
Advocacy Contribution	48.00
Andrew Scott Johnson Memorial S	96.80
Bank Charges	50.00
Conference Expense	
Auction	100.62
AV	3,240.00
Awards	741.89
Bellman Services-Materials	112.00
Dinner (Saturday)	
Decorations	226.51
Entertainment	600.00
	826.51
Total Dinner (Saturday)	
Executive Committee Lunch	1,208.01
Friday Breakfast	3,707.56
Friday Reception	5,271.89
Graphics	1,266.06
Meeting Break - Friday	381.67
Meeting Breaks - Thursday	365.15
Office supplies/Materials	4,746.13
Pay Pal Fees	1,725.43
Postage	35.23
President's Lunch	8,582.74
Printing/Copies	89.74
Refund	432.00
Saturday Dinner	10,078.57
Saturday Reception	6,719.85
Staff Hotel	2,430.11
Staff Meals	157.53
Staff Travel	3,034.85
Thursday Reception	6,620.38
	61,873.92
Total Conference Expense	

NUCA of Florida
Statement of Activity
January through September 2021

Cash Basis

	Jan - Sep 21
Constant Contact	630.00
Copies	74.60
Ditchmen Posting	4,124.55
Document Production	925.20
Legislative Days Expenses	150.00
Liability Insurance	311.00
Lobbyist Fee	49,086.69
Lobbyist Registration	110.00
Management Fee	41,341.65
Memorial Contribution	105.90
Miscellaneous Expense	276.33
Office Supplies	462.79
Paypal Fees - Ditchmen	11.98
Plaques/Awards	250.00
Postage	200.92
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	971.01
EVP Advocacy - Mileage	257.40
EVP Advocacy - Miscellaneous	31.10
EVP Advocacy - Hotel	155.40
Total Travel EVP - Advocacy	1,414.91
Travel/Ent. - EVP	
Travel EVP - Chapter Meetings	
EVP Chapter Meetings - Meals	5.83
EVP Chapter Meetings - Misc.	290.89
Travel EVP - Chapter Meetings - Other	313.60
Total Travel EVP - Chapter Meetings	610.32
Travel EVP - Other	
EVP Other - Airfare	282.40
EVP Other - Hotel	153.00
EVP Other - Meals	661.97
EVP Other - Parking	105.00

NUCA of Florida
Statement of Activity
January through September 2021

Cash Basis

	<u>Jan - Sep 21</u>
Total Travel EVP - Other	<u>1,202.37</u>
Total Travel/Ent. - EVP	1,812.69
Travel/Ent. - Management	
Management - Car Rental	359.30
Management - Hotel	876.88
Management - Meals	167.31
Management - Miscellaneous	156.73
Management - Parking	44.00
Management - Tolls	<u>16.50</u>
Total Travel/Ent. - Management	1,620.72
Webpage	<u>1,527.05</u>
Total Expense	<u>185,212.00</u>
Net Ordinary Income	74,370.19
Other Income/Expense	
Other Expense	
Advocacy Expense	<u>208.44</u>
Total Other Expense	<u>208.44</u>
Net Other Income	<u>-208.44</u>
Net Income	<u><u>74,161.75</u></u>

NUCA of Florida

Statement of Activity - Budget Performance

10/06/21

Cash Basis

September 2021

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
2020 Presidents Cup Income					
Sponsorship Income	0.00		900.00		
2020 Presidents Cup Income - Other	0.00	0.00	0.00	0.00	0.00
Total 2020 Presidents Cup Income	0.00	0.00	900.00	0.00	0.00
2021 President's Cup Income					
Booze Bucket	591.35		711.35		
Free Throws - Mulligans	580.00		655.00		
President's Cup Registrations	4,668.33		17,093.33		
Prize Money - Not Used	100.00		100.00		
Sponsor	5,147.86		17,597.86		
Survival Bags	692.81		2,642.81		
2021 President's Cup Income - Other	0.00	0.00	0.00	20,500.00	20,500.00
Total 2021 President's Cup Income	11,780.35	0.00	38,800.35	20,500.00	20,500.00
Advocacy - Income	5,250.00		5,250.00		
Andrew Scott Johnson Part	0.00	0.00	6,600.00	3,000.00	3,000.00
ASJMSF Reimbursement	0.00		566.19		
Auction Income	0.00	0.00	0.00	4,500.00	4,500.00
Bank Charges - Reimbursement	0.00		75.00		
Conference Income					
Auction Income	0.00		5,920.00		
Basket Raffle	0.00		2,260.00		
Conference Entertainment	0.00		20.43		
Conference Registrations	1,100.00	0.00	35,435.00	35,500.00	35,500.00
Covid-19 Relief	0.00		100.00		
Dinner (Saturday)					
AV Equipment Rental	0.00		1,003.00		
Total Dinner (Saturday)	0.00		1,003.00		
Exhibitor Registration	0.00	0.00	11,875.00	4,500.00	4,500.00
Office Supplies/Materials	0.00		74.79		
Other	0.00	0.00	0.00	1,500.00	1,500.00
Saturday Reception & Dinner	0.00		985.00		
Sponsorships	0.00	0.00	38,650.00	37,000.00	37,000.00
Total Conference Income	1,100.00	0.00	96,323.22	78,500.00	78,500.00
Ditchmen	0.00	0.00	7,680.00	6,500.00	6,500.00
Dues Income	1,350.00	0.00	102,450.00	98,000.00	98,000.00
Interest	0.83	0.00	7.56	15.00	15.00
Legislative Days Registration	0.00	0.00	0.00	3,000.00	3,000.00
Logo Products	40.00	0.00	250.00	150.00	150.00
Miscellaneous Income	0.00		276.33		
Travel EVP - Other					
EVP Other - Airfare	282.40		282.40		
EVP Other - Hotel	153.00		153.00		
Travel EVP - Other - Other	-31.86		-31.86		
Total Travel EVP - Other	403.54		403.54		
Total Income	19,924.72	0.00	259,582.19	214,165.00	214,165.00
Gross Profit	19,924.72	0.00	259,582.19	214,165.00	214,165.00
Expense					
2021 President's Cup Expense					
Booze Bucket	269.96		269.96		
Corn Hole Expenses	700.00		700.00		
Food & Beverage	0.00		10,664.00		
Golf Towel	809.09		809.09		
Graphics	0.00		150.00		
Paypal Fees	334.19		1,056.54		
President's Cup Prizes	1,200.00		1,200.00		
Printing	221.72		221.72		
Survival Kits	519.22		519.22		
Total 2021 President's Cup Expense	4,054.18		15,590.53		
Accounting	0.00	0.00	2,500.00	2,500.00	2,500.00
Advocacy Contribution	0.00		48.00		
Andrew Scott Johnson Memorial S	0.00		96.80		
Bank Charges	0.00	0.00	50.00	65.00	65.00
Conference Expense					
Auction	0.00		100.62		
AV	0.00		3,240.00		
Awards	416.89		741.89		
Bellman Services-Materials	0.00		112.00		
Dinner (Saturday)					
Decorations	0.00		226.51		
Entertainment	0.00		600.00		
Total Dinner (Saturday)	0.00		826.51		

NUCA of Florida

Statement of Activity - Budget Performance

September 2021

10/06/21

Cash Basis

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
Executive Committee Lunch	0.00		1,208.01		
Friday Breakfast	0.00		3,707.56		
Friday Reception	0.00		5,271.89		
Graphics	0.00		1,266.06		
Meeting Break - Friday	0.00		381.67		
Meeting Breaks - Thursday	0.00		365.15		
Office supplies/Materials	0.00		4,746.13		
Pay Pal Fees	40.16		1,725.43		
Postage	0.00		35.23		
President's Lunch	0.00		8,582.74		
Printing/Copies	0.00		89.74		
Refund	0.00		432.00		
Saturday Dinner	0.00		10,078.57		
Saturday Reception	0.00		6,719.85		
Staff Hotel	0.00		2,430.11		
Staff Meals	0.00		157.53		
Staff Travel	0.00		3,034.85		
Thursday Reception	0.00		6,620.38		
Conference Expense - Other	0.00	0.00	0.00	50,000.00	50,000.00
Total Conference Expense	457.05	0.00	61,873.92	50,000.00	50,000.00
Constant Contact	70.00	0.00	630.00	850.00	850.00
Copies	2.20	0.00	74.60	150.00	150.00
Ditchmen Posting	574.95	0.00	4,124.55	6,300.00	6,300.00
Document Production	0.00	0.00	925.20	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	49,086.69	65,000.00	65,000.00
Lobbyist Registration	0.00	0.00	110.00	100.00	100.00
Management Fee	4,668.33	0.00	41,341.65	56,020.00	56,020.00
Meetings	0.00	0.00	0.00	1,750.00	1,750.00
Memorial Contribution	105.90		105.90		
Mileage	0.00	0.00	0.00	1,500.00	1,500.00
Miscellaneous Expense	0.00		276.33		
Office Supplies	43.92	0.00	462.79	350.00	350.00
Paypal Fees	0.00	0.00	0.00	25.00	25.00
Paypal Fees - Ditchmen	0.00		11.98		
Plaques/Awards	0.00	0.00	250.00	500.00	500.00
Postage	74.77	0.00	200.92	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
Total President's Cup Expenses	0.00	0.00	27.85	15,500.00	15,500.00
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	0.00	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
Total Travel - Legislative	0.00	0.00	732.96	3,500.00	3,500.00
Travel EVP - Advocacy					
EVP Advocacy - Meals	0.00		971.01		
EVP Advocacy - Mileage	0.00		257.40		
EVP Advocacy - Miscellaneous	0.00		31.10		
EVP Advocacy - Hotel	0.00		155.40		
Total Travel EVP - Advocacy	0.00		1,414.91		
Travel/Ent. - EVP					
Travel EVP - Chapter Meetings					
EVP Chapter Meetings - Meals	5.83		5.83		
EVP Chapter Meetings - Misc.	290.89		290.89		
Travel EVP - Chapter Meetings - Other	313.60		313.60		
Total Travel EVP - Chapter Meetings	610.32		610.32		
Travel EVP - Other					
EVP Other - Airfare	0.00		282.40		
EVP Other - Hotel	0.00		153.00		
EVP Other - Meals	0.00		661.97		
EVP Other - Parking	0.00		105.00		
Total Travel EVP - Other	0.00		1,202.37		
Total Travel/Ent. - EVP	610.32		1,812.69		

10/06/21

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

Cash Basis

September 2021

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
Travel/Ent. - Management					
Management - Car Rental	359.30		359.30		
Management - Hotel	506.24		876.88		
Management - Meals	79.21		167.31		
Management - Miscellaneous	156.73		156.73		
Management - Parking	0.00		44.00		
Management - Tolls	16.50		16.50		
Travel/Ent. - Management - Other	0.00	0.00	0.00	4,750.00	4,750.00
Total Travel/Ent. - Management	1,117.98	0.00	1,620.72	4,750.00	4,750.00
Webpage	0.00	0.00	1,527.05	2,500.00	2,500.00
Total Expense	17,196.27	0.00	185,212.00	214,160.00	214,160.00
Net Ordinary Income	2,728.45	0.00	74,370.19	5.00	5.00
Other Income/Expense					
Other Expense					
Advocacy Expense	0.00		208.44		
Total Other Expense	0.00		208.44		
Net Other Income	0.00	0.00	-208.44	0.00	0.00
Net Income	2,728.45	0.00	74,161.75	5.00	5.00

NUCA of Florida
2021 General Ledger
As of September 30, 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	filling 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	Tazkls		-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