

National Utility Contractors Association
of Florida

Financial Statements

October 31, 2021

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

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Cash - Checking - NUCA	72,484.47
Total Checking	72,484.47
Savings	
Money Market - NUCA	100,750.19
Total Savings	100,750.19
Total Checking/Savings	173,234.66
Other Current Assets	
Accounts Receivable-Conference	719.76
Total Other Current Assets	719.76
Total Current Assets	173,954.42
TOTAL ASSETS	173,954.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Transfer In-PAC	-5,000.00
Total Other Current Liabilities	-5,000.00
Total Current Liabilities	-5,000.00
Total Liabilities	-5,000.00
Equity	
Unrestricted Net Assets	132,329.98
Net Income	46,624.44
Total Equity	178,954.42
TOTAL LIABILITIES & EQUITY	173,954.42

NUCA of Florida
Statement of Activity
January through October 2021

Cash Basis

	Jan - Oct 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	705.00
Hotel	4,798.80
President's Cup Registrations	21,900.00
Prize Money - Not Used	100.00
Sponsor	19,675.00
Survival Bags	3,309.00
Total 2021 President's Cup Income	51,199.15
Advocacy - Income	5,730.00
Advocacy Contributions	75.00
Andrew Scott Johnson Part	6,600.00
ASJMSF Reimbursement	691.19
Bank Charges - Reimbursement	75.00
Conference Income	
Auction Income	5,920.00
Basket Raffle	2,260.00
Conference Entertainment	20.43
Conference Registrations	37,160.00
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	39,250.00
Total Conference Income	98,648.22
Ditchmen	8,270.00
Dues Income	103,350.00
Interest	8.42
Logo Products	480.00
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

NUCA of Florida
Statement of Activity
January through October 2021

Cash Basis

	Jan - Oct 21
Total Income	276,706.85
Gross Profit	276,706.85
Expense	
2021 President's Cup Expense	
Booze Bucket	269.96
Corn Hole Expenses	700.00
Food & Beverage	22,812.97
Golf Charge	7,664.80
Golf Towel	809.09
Graphics	225.00
Paypal Fees	1,066.63
President's Cup Prizes	1,425.00
Survival Kits	519.22
2021 President's Cup Expense - Other	1,140.86
Total 2021 President's Cup Expense	36,633.53
2022 Conference Expense	
2022 Hotel Expenses	9,000.00
Total 2022 Conference Expense	9,000.00
Accounting	2,500.00
Advocacy Contribution	837.67
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
Total Dinner (Saturday)	826.51
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	1,737.26
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

NUCA of Florida
Statement of Activity
January through October 2021

Cash Basis

	Jan - Oct 21
Staff Hotel	2,430.11
Staff Meals	157.53
Staff Travel	3,034.85
Thursday Reception	6,620.38
Total Conference Expense	61,885.75
Constant Contact	700.00
Copies	86.20
Ditchmen Posting	4,699.50
Document Production	925.20
Legislative Days Expenses	150.00
Liability Insurance	311.00
Lobbyist Fee	54,503.36
Lobbyist Registration	110.00
Management Fee	46,009.98
Meetings	1,123.79
Memorial Contribution	105.90
Mileage	
Mileage - Advocacy	148.96
Mileage - Management	317.52
Total Mileage	466.48
Miscellaneous Expense	484.77
Office Supplies	511.79
Paypal Fees - Advocacy	15.33
Paypal Fees - Ditchmen	11.98
Plaques/Awards	250.00
Postage	204.59
President's Cup Expenses	
Pay Pal Fees	27.85
Total President's Cup Expenses	27.85
Reimbursable-Advocacy	-208.44
Reimbursable Expense-ASJ	125.00
Taxes/Fees	61.25
Telephone Expense	2.50
Travel - Legislative	
Legislative - Meals	752.12
Legislative - Parking	24.00
Total Travel - Legislative	776.12
Travel EVP - Advocacy	
EVP Advocacy - Meals	1,157.40
EVP Advocacy - Mileage	257.40
EVP Advocacy - Miscellaneous	31.10
EVP Advocacy - Hotel	155.40

NUCA of Florida
Statement of Activity
January through October 2021

Cash Basis

	Jan - Oct 21
Total Travel EVP - Advocacy	1,601.30
Travel/Ent. - EVP	
Travel EVP - Chapter Meetings	
EVP Chapter Meetings - Airfare	216.40
EVP Chapter Meetings - Meals	5.83
EVP Chapter Meetings - Misc.	290.89
Travel EVP - Chapter Meetings - Other	313.60
Total Travel EVP - Chapter Meetings	826.72
Travel EVP - Other	
EVP Other - Airfare	282.40
EVP Other - Hotel	121.11
EVP Other - Meals	1,331.77
EVP Other - Parking	105.00
Total Travel EVP - Other	1,840.28
Total Travel/Ent. - EVP	2,667.00
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	16.50
Total Travel/Ent. - Management	1,620.72
Webpage	1,527.05
Total Expense	229,873.97
Net Ordinary Income	46,832.88
Other Income/Expense	
Other Expense	
Advocacy Expense	208.44
Total Other Expense	208.44
Net Other Income	-208.44
Net Income	46,624.44

11/05/21

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

Cash Basis

October 2021

	Oct 21	Budget	Jan - Oct 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	0.00		711.35		
Free Throws - Mulligans	50.00		705.00		
Hotel	4,798.80		4,798.80		
President's Cup Registrations	4,806.67		21,900.00		
Prize Money - Not Used	0.00		100.00		
Sponsor	2,077.14		19,675.00		
Survival Bags	666.19		3,309.00		
2021 President's Cup Income - Other	0.00	0.00	0.00	20,500.00	20,500.00
Total 2021 President's Cup Income	12,398.80	0.00	51,199.15	20,500.00	20,500.00
Advocacy - Income	480.00		5,730.00		
Advocacy Contributions	75.00		75.00		
Andrew Scott Johnson Part	0.00	0.00	6,600.00	3,000.00	3,000.00
ASJMSF Reimbursement	125.00		691.19		
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	1,725.00	0.00	37,160.00	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	600.00	0.00	39,250.00	37,000.00	37,000.00
Total Conference Income	2,325.00	0.00	98,648.22	78,500.00	78,500.00
Ditchmen	590.00	0.00	8,270.00	6,500.00	6,500.00
Dues Income	900.00	0.00	103,350.00	98,000.00	98,000.00
Interest	0.86	0.00	8.42	15.00	15.00
Legislative Days Registration	0.00	0.00	0.00	3,000.00	3,000.00
Logo Products	230.00	0.00	480.00	150.00	150.00
Miscellaneous Income	0.00		276.33		
Travel EVP - Other					
EVP Other - Airfare	0.00		282.40		
EVP Other - Hotel	0.00		153.00		
Travel EVP - Other - Other	0.00		-31.86		
Total Travel EVP - Other	0.00		403.54		
Total Income	17,124.86	0.00	276,706.85	214,165.00	214,165.00
Gross Profit	17,124.86	0.00	276,706.85	214,165.00	214,165.00
Expense					
2021 President's Cup Expense					
Booze Bucket	0.00		269.96		
Corn Hole Expenses	0.00		700.00		
Food & Beverage	12,148.97		22,812.97		
Golf Charge	7,664.80		7,664.80		
Golf Towel	0.00		809.09		
Graphics	75.00		225.00		
Paypal Fees	10.09		1,066.63		
President's Cup Prizes	225.00		1,425.00		
Survival Kits	0.00		519.22		
2021 President's Cup Expense - Other	1,140.86		1,140.86		
Total 2021 President's Cup Expense	21,264.72		36,633.53		
2022 Conference Expense					
2022 Hotel Expenses	9,000.00		9,000.00		
Total 2022 Conference Expense	9,000.00		9,000.00		
Accounting	0.00	0.00	2,500.00	2,500.00	2,500.00
Advocacy Contribution	789.67		837.67		
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	0.00		741.89		
Bellman Services-Materials	0.00		112.00		

NUCA of Florida

Statement of Activity - Budget Performance

11/05/21

Cash Basis

October 2021

	Oct 21	Budget	Jan - Oct 21	YTD Budget	Annual Budget
Dinner (Saturday)					
Decorations	0.00		226.51		
Entertainment	0.00		600.00		
Total Dinner (Saturday)	0.00		826.51		
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	11.83		1,737.26		
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	11.83	0.00	61,885.75	50,000.00	50,000.00
Constant Contact	70.00	0.00	700.00	850.00	850.00
Copies	11.60	0.00	86.20	150.00	150.00
Ditchmen Posting	574.95	0.00	4,699.50	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	54,503.36	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	46,009.98	56,020.00	56,020.00
Meetings	1,123.79	0.00	1,123.79	1,750.00	1,750.00
Memorial Contribution	0.00		105.90		
Mileage					
Mileage - Advocacy	148.96		148.96		
Mileage - Management	317.52		317.52		
Mileage - Other	0.00	0.00	0.00	1,500.00	1,500.00
Total Mileage	466.48	0.00	466.48	1,500.00	1,500.00
Miscellaneous Expense	208.44		484.77		
Office Supplies	49.00	0.00	511.79	350.00	350.00
Paypal Fees	0.00	0.00	0.00	25.00	25.00
Paypal Fees - Advocacy	15.33		15.33		
Paypal Fees - Ditchmen	0.00		11.98		
Plaques/Awards	0.00	0.00	250.00	500.00	500.00
Postage	3.67	0.00	204.59	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		
Reimbursable Expense-ASJ	125.00		125.00		
Taxes/Fees	0.00	0.00	61.25	200.00	200.00
Telephone Expense	0.35	0.00	2.50	50.00	50.00
Travel - Legislative					
Legislative - Meals	43.16		752.12		
Legislative - Parking	0.00		24.00		
Travel - Legislative - Other	0.00	0.00	0.00	3,500.00	3,500.00
Total Travel - Legislative	43.16	0.00	776.12	3,500.00	3,500.00
Travel EVP - Advocacy					
EVP Advocacy - Meals	186.39		1,157.40		
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	186.39		1,601.30		

11/05/21

NUCA of Florida
Statement of Activity - Budget Performance

Cash Basis

October 2021

	Oct 21	Budget	Jan - Oct 21	YTD Budget	Annual Budget
Travel/Ent. - EVP					
Travel EVP - Chapter Meetings					
EVP Chapter Meetings - Airfare	216.40		216.40		
EVP Chapter Meetings - Meals	0.00		5.83		
EVP Chapter Meetings - Misc.	0.00		290.89		
Travel EVP - Chapter Meetings - Other	0.00		313.60		
Total Travel EVP - Chapter Meetings	216.40		826.72		
Travel EVP - Other					
EVP Other - Airfare	0.00		282.40		
EVP Other - Hotel	121.11		121.11		
EVP Other - Meals	669.80		1,331.77		
EVP Other - Parking	0.00		105.00		
Total Travel EVP - Other	790.91		1,840.28		
Total Travel/Ent. - EVP	1,007.31		2,667.00		
Travel/Ent. - Management					
Management - Car Rental	0.00		359.30		
Management - Hotel	0.00		876.88		
Management - Meals	0.00		167.31		
Management - Miscellaneous	0.00		156.73		
Management - Parking	0.00		44.00		
Management - Tolls	0.00		16.50		
Travel/Ent. - Management - Other	0.00	0.00	0.00	4,750.00	4,750.00
Total Travel/Ent. - Management	0.00	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	45,036.69	0.00	229,873.97	214,160.00	214,160.00
Net Ordinary Income	-27,912.03	0.00	46,832.88	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	-27,912.03	0.00	46,624.44	5.00	5.00

NUCA of Florida
2021 General Ledger
As of October 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	Taziks		-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. 47401123545001C	-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 Republic		-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	Panavino 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