

National Utility Contractors
Association of Florida

Advocacy

Financial Statements

May 31, 2022

NUCA Advocacy
Profit & Loss
January through May 2022

	<u>Jan - May 22</u>
Ordinary Income/Expense	
Income	
Advocacy Income	23,555.00
Total Income	23,555.00
Expense	
Advocacy Expense	2,000.00
PayPal	35.23
Total Expense	2,035.23
Net Ordinary Income	21,519.77
Net Income	<u>21,519.77</u>

NUCA Advocacy
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
NUCA Advocacy	48,275.76
Total Checking/Savings	<u>48,275.76</u>
Total Current Assets	<u>48,275.76</u>
TOTAL ASSETS	<u>48,275.76</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,876.55
Unrestricted Net Assets	11,879.44
Net Income	21,519.77
Total Equity	<u>48,275.76</u>
TOTAL LIABILITIES & EQUITY	<u>48,275.76</u>

NUCA Advocacy General Ledger

As of May 31, 2022

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
NUCA Advocacy								
Check	01/10/2022	1162	Fentrice Driscoll	HD 63	Advocacy Expense	-500.00	-500.00	26,755.99
Deposit	01/20/2022				-SPLIT-	3,600.00	3,600.00	26,255.99
Deposit	01/21/2022				Undeposited Funds	1,000.00	1,000.00	30,855.99
Deposit	01/31/2022				Advocacy Income	1,000.00	1,000.00	31,855.99
Deposit	02/02/2022				-SPLIT-	4,400.00	4,400.00	36,255.99
Deposit	02/11/2022				Undeposited Funds	1,000.00	1,000.00	37,255.99
Deposit	02/17/2022				-SPLIT-	1,325.00	1,325.00	38,580.99
Deposit	03/07/2022				Undeposited Funds	1,000.00	1,000.00	39,580.99
Deposit	03/15/2022				-SPLIT-	1,710.00	1,710.00	41,290.99
Deposit	03/25/2022				Advocacy Income	5,000.00	5,000.00	46,290.99
Deposit	03/29/2022				-SPLIT-	525.00	525.00	46,815.99
Deposit	04/13/2022				-SPLIT-	620.00	620.00	47,435.99
Deposit	04/20/2022				-SPLIT-	850.00	850.00	48,285.99
Deposit	04/29/2022				-SPLIT-	964.77	964.77	49,250.76
Deposit	05/04/2022				Advocacy Income	125.00	125.00	49,375.76
Deposit	05/09/2022				-SPLIT-	250.00	250.00	49,625.76
Check	05/24/2022	1163	Florida House Republican ...		Advocacy Expense	-1,500.00	-1,500.00	48,125.76
Deposit	05/28/2022				Advocacy Income	150.00	150.00	48,275.76
Total NUCA Advocacy							21,519.77	48,275.76
Accounts Receivable								
Payment	01/20/2022	3674	SUCA		Undeposited Funds	-1,000.00	-1,000.00	-1,000.00
Payment	01/20/2022	3674	SUCA		Undeposited Funds	-1,000.00	-1,000.00	-2,000.00
Payment	01/24/2022		NUCA of SW Florida		Undeposited Funds	-1,000.00	-1,000.00	-3,000.00
Payment	01/24/2022		NUCA of SW Florida		Undeposited Funds	-1,000.00	-1,000.00	-4,000.00
Payment	01/24/2022		NUCA of North Florida		Undeposited Funds	-1,000.00	-1,000.00	-5,000.00
Payment	01/24/2022		NUCA of North Florida		Undeposited Funds	-1,000.00	-1,000.00	-6,000.00
Payment	01/24/2022		NUCA of South Florida		Undeposited Funds	-1,000.00	-1,000.00	-7,000.00
Payment	01/24/2022		NUCA of South Florida		Undeposited Funds	-1,000.00	-1,000.00	-8,000.00
Payment	02/11/2022	1328	NUCA of NW Florida		Undeposited Funds	-1,000.00	-1,000.00	-9,000.00
Payment	02/11/2022	1328	NUCA of NW Florida		Undeposited Funds	-1,000.00	-1,000.00	-10,000.00
Payment	02/17/2022	18437	Utility Services Company		Undeposited Funds	-1,000.00	-1,000.00	-11,000.00
Payment	02/17/2022	18437	Utility Services Company		Undeposited Funds	-1,000.00	-1,000.00	-12,000.00
Payment	03/07/2022	42777	Johnson Davis		Undeposited Funds	-1,000.00	-1,000.00	-13,000.00
Payment	03/07/2022	42777	Johnson Davis		Undeposited Funds	-1,000.00	-1,000.00	-14,000.00
Payment	04/29/2022		NUCA of Central Florida		Undeposited Funds	-1,000.00	-1,000.00	-15,000.00
Payment	04/29/2022		NUCA of Central Florida		Undeposited Funds	-1,000.00	-1,000.00	-16,000.00
Total Accounts Receivable							0.00	0.00
Undeposited Funds								
Deposit	01/20/2022		NUCA of SW Florida	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	-1,000.00
Deposit	01/20/2022		NUCA of North Florida	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	-2,000.00
Deposit	01/20/2022		NUCA of South Florida	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	-3,000.00
Payment	01/20/2022	3674	SUCA		Accounts Receivable	1,000.00	1,000.00	-2,000.00
Deposit	01/21/2022	3674	SUCA	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	-3,000.00
Payment	01/24/2022		NUCA of SW Florida		Accounts Receivable	1,000.00	1,000.00	-2,000.00
Payment	01/24/2022		NUCA of North Florida		Accounts Receivable	1,000.00	1,000.00	-1,000.00
Payment	01/24/2022		NUCA of South Florida		Accounts Receivable	1,000.00	1,000.00	0.00
Payment	02/11/2022	1328	NUCA of NW Florida		Accounts Receivable	1,000.00	1,000.00	1,000.00
Deposit	02/11/2022	1328	NUCA of NW Florida	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	0.00
Payment	02/17/2022	18437	Utility Services Company		Accounts Receivable	1,000.00	1,000.00	1,000.00
Deposit	02/17/2022	18437	Utility Services Company	President's Club - ...	NUCA Advocacy	-1,000.00	-1,000.00	0.00
Payment	03/07/2022	42777	Johnson Davis		Accounts Receivable	1,000.00	1,000.00	1,000.00
Deposit	03/07/2022	42777	Johnson Davis	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	0.00
Payment	04/29/2022		NUCA of Central Florida		Accounts Receivable	1,000.00	1,000.00	1,000.00
Deposit	04/29/2022		NUCA of Central Florida	2022 Base Annual ...	NUCA Advocacy	-1,000.00	-1,000.00	0.00
Total Undeposited Funds							0.00	0.00
Opening Balance Equity								
Total Opening Balance Equity								-14,876.55
Unrestricted Net Assets								
Total Unrestricted Net Assets								-11,879.44
Advocacy Income								
Invoice	01/20/2022	1028	SUCA	2022 Base Advoca...	Accounts Receivable	-1,000.00	-1,000.00	-1,000.00
Deposit	01/20/2022		NUCA of North Florida	Donation	NUCA Advocacy	-600.00	-600.00	-1,600.00
Invoice	01/24/2022	1029	NUCA of North Florida	2022 Base Advoca...	Accounts Receivable	-1,000.00	-1,000.00	-2,600.00
Invoice	01/24/2022	1031	NUCA of South Florida	2022 Base Advoca...	Accounts Receivable	-1,000.00	-1,000.00	-3,600.00
Deposit	01/31/2022	34640	A. J. Johns, Inc.	President's Club	NUCA Advocacy	-1,000.00	-1,000.00	-4,600.00
Deposit	02/02/2022	13729	NUCA of South Florida	\$160 for 160 (15)	NUCA Advocacy	-2,400.00	-2,400.00	-7,000.00
Deposit	02/02/2022	13730	NUCA of South Florida	Advocacy Donation	NUCA Advocacy	-1,225.00	-1,225.00	-8,225.00
Deposit	02/02/2022	1365	NUCA of North Florida	Advocacy Donation	NUCA Advocacy	-275.00	-275.00	-8,500.00
Deposit	02/02/2022	3677	SUCA	Advocacy Donation	NUCA Advocacy	-500.00	-500.00	-9,000.00
Invoice	02/11/2022	1030	NUCA of NW Florida	2022 Base Advoca...	Accounts Receivable	-1,000.00	-1,000.00	-10,000.00
Invoice	02/17/2022	1034	Utility Services Company	Advocacy Donation	Accounts Receivable	-1,000.00	-1,000.00	-11,000.00
Deposit	02/17/2022	1368	NUCA of North Florida	Deposit	NUCA Advocacy	-325.00	-325.00	-11,325.00
Invoice	03/07/2022	1033	Johnson Davis	Advocacy Donation	Accounts Receivable	-1,000.00	-1,000.00	-12,325.00
Deposit	03/15/2022	3685	SUCA	Deposit	NUCA Advocacy	-325.00	-325.00	-12,650.00
Deposit	03/15/2022	13752	NUCA of South Florida	\$160 for 160 (6)	NUCA Advocacy	-960.00	-960.00	-13,610.00
Deposit	03/15/2022	13751	NUCA of South Florida	Deposit	NUCA Advocacy	-425.00	-425.00	-14,035.00
Deposit	03/25/2022		NUCA of Florida	as approved by Bo...	NUCA Advocacy	-5,000.00	-5,000.00	-19,035.00
Deposit	03/29/2022	3691	SUCA	Deposit	NUCA Advocacy	-200.00	-200.00	-19,235.00
Deposit	03/29/2022	1374	NUCA of North Florida	Deposit	NUCA Advocacy	-325.00	-325.00	-19,560.00
Deposit	04/13/2022	13763	NUCA of South Florida	\$160 for 160 (2)	NUCA Advocacy	-320.00	-320.00	-19,880.00
Deposit	04/13/2022	17362	NUCA of South Florida	Advocacy Donation	NUCA Advocacy	-300.00	-300.00	-20,180.00
Deposit	04/20/2022	3702	SUCA	Deposit	NUCA Advocacy	-50.00	-50.00	-20,230.00
Deposit	04/20/2022	1336	NUCA of NW Florida	Deposit	NUCA Advocacy	-800.00	-800.00	-21,030.00
Invoice	04/29/2022	1027	NUCA of Central Florida	2022 Base Advoca...	Accounts Receivable	-1,000.00	-1,000.00	-22,030.00
Deposit	05/04/2022	1383	NUCA of North Florida	Deposit	NUCA Advocacy	-125.00	-125.00	-22,155.00
Deposit	05/09/2022	1387	NUCA of North Florida	Donation	NUCA Advocacy	-75.00	-75.00	-22,230.00
Deposit	05/09/2022	13777	NUCA of South Florida	Donation	NUCA Advocacy	-150.00	-150.00	-22,380.00
Deposit	05/09/2022	3706	SUCA	Donation	NUCA Advocacy	-25.00	-25.00	-22,405.00
Deposit	05/28/2022	13761	NUCA of South Florida	Deposit	NUCA Advocacy	-150.00	-150.00	-22,555.00
Total Advocacy Income							-23,555.00	-23,555.00
Advocacy Expense								
Check	01/10/2022	1162	Fentrice Driscoll	HD 63	NUCA Advocacy	500.00	500.00	500.00
Check	05/24/2022	1163	Florida House Republican ...		NUCA Advocacy	1,500.00	1,500.00	2,000.00
Total Advocacy Expense							2,000.00	2,000.00
PayPal								
Deposit	04/29/2022			Deposit	NUCA Advocacy	35.23	35.23	35.23
Total PayPal							35.23	35.23

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06/02/22

Cash Basis

NUCA Advocacy General Ledger

As of May 31, 2022

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
TOTAL							<u>0.00</u>	<u>0.00</u>