

**National Utility Contractors Association  
of Florida**

**Financial Statements**

**June 30, 2022**

NUCA of Florida  
 2022 Statement of Assets, Liabilities and Net Assets  
 For the Period Ended June 30, 2022

---

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Cash - Checking - NUCA	109,993.45
Total Checking	109,993.45
Savings	
Money Market - NUCA	100,756.06
Total Savings	100,756.06
Total Checking/Savings	210,749.51
Accounts Receivable	
Accounts Receivable	-7,375.00
Total Accounts Receivable	-7,375.00
Other Current Assets	
Conference Deposits	19,000.00
President's Cup Hotel Deposit	1,250.00
Undeposited Funds	7,135.00
Total Other Current Assets	27,385.00
Total Current Assets	230,759.51
TOTAL ASSETS	230,759.51
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	165,599.11
Net Income	65,160.40
Total Equity	230,759.51
TOTAL LIABILITIES & EQUITY	230,759.51

NUCA of Florida  
Statement of Activity  
January through June 2022

Cash Basis

	Jan - Jun 22
Ordinary Income/Expense	
Income	
ASJMSF Income (to be transferred)	6,900.00
Bank Charges - Reimbursement	10.00
Conference Income	
Conference Registrations	8,275.00
Dinner (Saturday)	
Decorations	20.37
Total Dinner (Saturday)	20.37
Exhibitor Registration	6,950.00
Saturday Reception & Dinner	125.00
Sponsorships	16,250.00
Total Conference Income	31,620.37
Ditchmen	815.00
Dues Income	130,600.00
Interest	4.18
Legislative Days Income	
Legislative Days Registration	1,100.00
Legislative Days Sponsor	1,900.00
Total Legislative Days Income	3,000.00
Office Supplies (Refund)	41.98
President's Cup Income	
President's Cup Registrations	225.00
Survival Bags	50.00
Total President's Cup Income	275.00
Travel - Legislative (refunds)	
Legislative Meals (Refund)	2.73
Total Travel - Legislative (refunds)	2.73
Total Income	173,269.26
Gross Profit	173,269.26
Expense	
Advocacy Contribution	5,000.00
Bank Charges	10.00
Business Renewals	61.25
Conference Expense	
Auction	179.35
Dinner (Saturday)	
Decorations	370.81
Total Dinner (Saturday)	370.81
Graphics	110.00

NUCA of Florida  
Statement of Activity  
January through June 2022

Cash Basis

	Jan - Jun 22
Office supplies/Materials	210.42
PayPal Fees	378.57
Staff Meals	94.88
Staff Travel	135.89
Total Conference Expense	1,479.92
Constant Contact	420.00
Copies	115.50
Ditchmen Posting	4,049.70
Legislative Days Expenses	
Copies (Booklets)	360.23
Food	1,939.92
Graphics	150.00
Paypal Fees	31.12
Room Rental	268.75
Total Legislative Days Expenses	2,750.02
Liability Insurance	313.18
Lobbyist Fee	37,916.69
Lobbyist Registration	93.75
Management Fee	33,565.00
Meetings	4,335.91
Memorial Contribution	74.62
Miscellaneous Expense	129.90
Office Supplies	99.74
Paypal Fees	3.98
Plaques/Awards	219.19
Postage	43.36
President's Cup Expense	
Travel	577.20
Total President's Cup Expense	577.20
Staff Incentive	10,100.00
Telephone Expense	7.25
Travel - Legislative	
Legislative - Airfare	119.06
Legislative - Meals	515.88
Legislative - Mileage	332.28
Legislative - Miscellaneous	140.00
Legislative - Parking	70.00
Legislative - Travel	21.93
Total Travel - Legislative	1,199.15
Travel EVP - Advocacy	
EVP Advocacy - Airfare	261.60
EVP Advocacy - Meals	802.73
EVP Advocacy - Mileage	315.90
EVP Advocacy - Parking	80.00

NUCA of Florida  
Statement of Activity  
January through June 2022

Cash Basis

	Jan - Jun 22
EVP Advocacy - Hotel	931.75
Total Travel EVP - Advocacy	2,391.98
Travel/Ent. - EVP	
Travel EVP - Chapter Meetings	
EVP Chapter Meetings - Car Rent	234.84
EVP Chapter Meetings - Hotel	171.76
EVP Chapter Meetings - Meals	23.38
EVP Chapter Meetings - Misc.	51.94
EVP Chapter Meetings - Parking	25.00
Total Travel EVP - Chapter Meetings	506.92
Travel EVP - Other	
EVP Other - Airfare	547.20
EVP Other - Hotel	398.13
EVP Other - Meals	18.37
EVP Other - Parking	4.00
Total Travel EVP - Other	967.70
Total Travel/Ent. - EVP	1,474.62
Travel/Ent. - Management	
Management - Meals	64.58
Total Travel/Ent. - Management	64.58
Webpage	1,612.37
Total Expense	108,108.86
Net Ordinary Income	65,160.40
Net Income	65,160.40

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

07/18/22

Cash Basis

June 2022

	Jun 22	Budget	Jan - Jun 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
2022 President's Cup Income	0.00	0.00	0.00	0.00	45,000.00
Andrew Scott Johnson Part	0.00	0.00	0.00	6,000.00	6,000.00
ASJMSF Income (to be transferred)	6,800.00		6,900.00		
Auction Income	0.00	0.00	0.00	0.00	6,000.00
Bank Charges - Reimbursement	0.00		10.00		
<b>Conference Income</b>					
Conference Registrations	4,350.00	0.00	8,275.00	0.00	37,500.00
Dinner (Saturday)					
Decorations	20.37		20.37		
<b>Total Dinner (Saturday)</b>	20.37		20.37		
Exhibitor Registration	2,050.00	0.00	6,950.00	0.00	10,500.00
Other	0.00	0.00	0.00	0.00	2,500.00
Saturday Reception & Dinner	125.00		125.00		
Sponsorships	9,750.00		16,250.00		
<b>Total Conference Income</b>	16,295.37	0.00	31,620.37	0.00	50,500.00
Ditchmen	0.00	625.00	815.00	3,750.00	7,500.00
Dues Income	2,200.00	10,666.67	130,600.00	64,000.02	128,000.00
Interest	0.00	0.83	4.18	5.02	10.00
<b>Legislative Days Income</b>					
Legislative Days Registration	0.00	0.00	1,100.00	3,000.00	3,000.00
Legislative Days Sponsor	0.00		1,900.00		
<b>Total Legislative Days Income</b>	0.00	0.00	3,000.00	3,000.00	3,000.00
Logo Products	0.00	12.50	0.00	75.00	150.00
Office Supplies (Refund)	0.00		41.98		
<b>President's Cup Income</b>					
President's Cup Registrations	0.00		225.00		
Survival Bags	0.00		50.00		
<b>Total President's Cup Income</b>	0.00		275.00		
Sponsorship Program	0.00	0.00	0.00	0.00	38,000.00
Travel - Legislative (refunds)					
Legislative Meals (Refund)	0.00		2.73		
<b>Total Travel - Legislative (refunds)</b>	0.00		2.73		
<b>Total Income</b>	25,295.37	11,305.00	173,269.26	76,830.04	284,160.00
<b>Gross Profit</b>	25,295.37	11,305.00	173,269.26	76,830.04	284,160.00
<b>Expense</b>					
Accounting	0.00	0.00	0.00	3,500.00	3,500.00
Advocacy Contribution	0.00		5,000.00		
Bank Charges	0.00	5.42	10.00	32.52	65.00
Business Renewals	0.00		61.25		
<b>Conference Expense</b>					
Auction	179.35		179.35		
Dinner (Saturday)					
Decorations	370.81		370.81		
<b>Total Dinner (Saturday)</b>	370.81		370.81		
Graphics	0.00		110.00		
Office supplies/Materials	156.68		210.42		
PayPal Fees	183.18		378.57		
Staff Meals	94.88		94.88		
Staff Travel	135.89		135.89		
Conference Expense - Other	0.00	0.00	0.00	0.00	55,000.00
<b>Total Conference Expense</b>	1,120.79	0.00	1,479.92	0.00	55,000.00
Constant Contact	70.00	208.33	420.00	1,250.02	2,500.00
Copies	27.60	12.50	115.50	75.00	150.00
Ditchmen Posting	1,099.95	541.67	4,049.70	3,250.02	6,500.00
Document Production	0.00	0.00	0.00	1,250.00	2,500.00
Dues Expense	0.00	41.67	0.00	250.02	500.00
<b>Legislative Days Expenses</b>					
Copies (Booklets)	0.00		360.23		
Food	0.00		1,939.92		
Graphics	0.00		150.00		
Paypal Fees	0.00		31.12		
Room Rental	0.00		268.75		
Legislative Days Expenses - Other	0.00	0.00	0.00	3,000.00	3,000.00
<b>Total Legislative Days Expenses</b>	0.00	0.00	2,750.02	3,000.00	3,000.00
Liability Insurance	0.00	0.00	313.18	500.00	500.00
Lobbyist Fee	10,833.34	5,416.67	37,916.69	32,500.02	65,000.00
Lobbyist Registration	0.00	0.00	93.75	125.00	125.00
Management Fee	9,590.00	4,795.00	33,565.00	28,770.00	57,540.00
Meetings	0.00	145.83	4,335.91	875.02	1,750.00
Memorial Contribution	0.00		74.62		
Mileage	0.00	125.00	0.00	750.00	1,500.00

NUCA of Florida

Statement of Activity - Budget Performance

07/18/22

Cash Basis

June 2022

	Jun 22	Budget	Jan - Jun 22	YTD Budget	Annual Budget
Miscellaneous Expense	0.00	41.67	129.90	250.02	500.00
Office Supplies	19.22	29.17	99.74	175.02	350.00
Paypal Fees	0.00	12.50	3.98	75.00	150.00
Plaques/Awards	0.00	0.00	219.19	0.00	500.00
Postage	13.78	20.83	43.36	125.02	250.00
President's Cup Expense					
Travel	577.20		577.20		
<b>Total President's Cup Expense</b>	<b>577.20</b>		<b>577.20</b>		
Printing	0.00	20.83	0.00	125.02	250.00
Promotional Expense	0.00	12.50	0.00	75.00	150.00
Staff Incentive	0.00		10,100.00		
Taxes/Fees	0.00	16.67	0.00	99.98	200.00
Telephone Expense	1.50	4.17	7.25	24.98	50.00
Travel - Legislative					
Legislative - Airfare	0.00		119.06		
Legislative - Meals	106.26		515.88		
Legislative - Mileage	332.28		332.28		
Legislative - Miscellaneous	0.00		140.00		
Legislative - Parking	10.00		70.00		
Legislative - Travel	0.00		21.93		
Travel - Legislative - Other	0.00	333.33	0.00	2,000.02	4,000.00
<b>Total Travel - Legislative</b>	<b>448.54</b>	<b>333.33</b>	<b>1,199.15</b>	<b>2,000.02</b>	<b>4,000.00</b>
Travel EVP - Advocacy					
EVP Advocacy - Airfare	0.00		261.60		
EVP Advocacy - Meals	0.00		802.73		
EVP Advocacy - Mileage	0.00		315.90		
EVP Advocacy - Parking	10.00		80.00		
EVP Advovacy - Hotel	0.00		931.75		
<b>Total Travel EVP - Advocacy</b>	<b>10.00</b>		<b>2,391.98</b>		
Travel/Ent. - EVP					
Travel EVP - Chapter Meetings					
EVP Chapter Meetings - Car Rent	0.00		234.84		
EVP Chapter Meetings - Hotel	0.00		171.76		
EVP Chapter Meetings - Meals	4.49		23.38		
EVP Chapter Meetings - Misc.	0.00		51.94		
EVP Chapter Meetings - Parking	0.00		25.00		
<b>Total Travel EVP - Chapter Meetings</b>	<b>4.49</b>		<b>506.92</b>		
Travel EVP - Other					
EVP Other - Airfare	547.20		547.20		
EVP Other - Hotel	441.70		398.13		
EVP Other - Meals	3.09		18.37		
EVP Other - Parking	0.00		4.00		
<b>Total Travel EVP - Other</b>	<b>991.99</b>		<b>967.70</b>		
<b>Total Travel/Ent. - EVP</b>	<b>996.48</b>		<b>1,474.62</b>		
Travel/Ent. - Management					
Management - Meals	0.00		64.58		
Travel/Ent. - Management - Other	0.00	458.33	0.00	2,750.02	5,500.00
<b>Total Travel/Ent. - Management</b>	<b>0.00</b>	<b>458.33</b>	<b>64.58</b>	<b>2,750.02</b>	<b>5,500.00</b>
Webpage	0.00	291.67	1,612.37	1,749.98	3,500.00
<b>Total Expense</b>	<b>24,808.40</b>	<b>12,533.76</b>	<b>108,108.86</b>	<b>83,577.68</b>	<b>215,530.00</b>
<b>Net Ordinary Income</b>	<b>486.97</b>	<b>-1,228.76</b>	<b>65,160.40</b>	<b>-6,747.64</b>	<b>68,630.00</b>
<b>Net Income</b>	<b>486.97</b>	<b>-1,228.76</b>	<b>65,160.40</b>	<b>-6,747.64</b>	<b>68,630.00</b>

NUCA of Florida  
2022 General Ledger  
As of June 30, 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Checking							55,847.23
Cash - Checking - NUCA							55,847.23
Deposit	01/01/2022			Deposit	382.58	382.58	56,229.81
Check	01/04/2022		Constant Contact		-70.00	-70.00	56,159.81
Check	01/04/2022		Joomag	Inv. 778614	-49.95	-49.95	56,109.86
Check	01/05/2022	5446	Crossroads Communications		-150.00	-150.00	55,959.86
Check	01/18/2022	5447	Bailey Lineberger	webpage - January	-350.00	-350.00	55,609.86
Check	01/18/2022	5448	Carlton Fields	Inv. 3680 - January	-10,259.87	-10,259.87	45,349.99
Check	01/18/2022	5449	Pomegranate Studios	Ditchmen	-600.00	-600.00	44,749.99
Deposit	01/18/2022			Deposit	384.56	384.56	45,134.55
Deposit	01/20/2022			Deposit	11,300.00	11,300.00	56,434.55
Deposit	01/20/2022			Deposit	15,300.00	15,300.00	71,734.55
Deposit	01/20/2022			Deposit	275.00	275.00	72,009.55
Check	01/24/2022	debit	Carrabbas Italian Grill	Hebrank	-68.19	-68.19	71,941.36
Check	01/24/2022		Earley's Coffee Shop	Hebrank	-7.28	-7.28	71,934.08
Check	01/24/2022	debit	FTD	Flowers - DeWitt	-74.62	-74.62	71,859.46
Deposit	01/25/2022			Deposit	2.73	2.73	71,862.19
Check	01/26/2022	debit	Earley's Coffee Shop	Hebrank	-4.57	-4.57	71,857.62
Check	01/26/2022	debit	Bloxham Parking Lot	Hebrank - Capitol Parking	-12.00	-12.00	71,845.62
Check	01/27/2022		Florida Department of State		-61.25	-61.25	71,784.37
Check	01/27/2022		Joomag		-49.95	-49.95	71,734.42
Check	01/27/2022	debit	Bloxham Parking Lot	Hebrank - Capitol Parking	-3.00	-3.00	71,731.42
Check	01/28/2022	1135	NUCA of Colorado	Gift for T. Mannix - National Donation	-50.00	-50.00	71,681.42
Check	01/28/2022		Amazon	Name Badge Holders	-31.52	-31.52	71,649.90
Deposit	01/28/2022			Deposit	4,400.00	4,400.00	76,049.90
Check	01/28/2022	1136	Ben Stearns	Reimbursement	-70.00	-70.00	75,979.90
Check	01/28/2022	1137	Karl Hebrank	Reimbursement	-553.34	-553.34	75,426.56
Deposit	01/31/2022			Deposit - USI	900.00	900.00	76,326.56
Deposit	01/31/2022			Deposit	100.00	100.00	76,426.56
Check	02/01/2022	debit	Awards 4 U		-219.19	-219.19	76,207.37
Deposit	02/02/2022			Deposit	31,050.00	31,050.00	107,257.37
Deposit	02/02/2022			Deposit	47.76	47.76	107,305.13
Check	02/03/2022	debit	Riccardos		-34.06	-34.06	107,271.07
Check	02/04/2022	debit	Harvest Printing	Inv. 26462	-360.23	-360.23	106,910.84
Check	02/04/2022	5450	Pomegranate Studios	Inv. 3691	-525.00	-525.00	106,385.84
Check	02/09/2022	debit	Constant Contact		-70.00	-70.00	106,315.84
Deposit	02/11/2022			Deposit	850.00	850.00	107,165.84
Check	02/11/2022	debit	Aloft	Legislative Days	-2,310.43	-2,310.43	104,855.41
Check	02/11/2022	debit	Table 23		-1,237.21	-1,237.21	103,618.20
Deposit	02/17/2022			Deposit	6,400.00	6,400.00	110,018.20
Check	02/17/2022	debit	Andrew's Downtown		-45.70	-45.70	109,972.50
Check	02/18/2022	1138	Karl Hebrank	Reimbursement	-161.41	-161.41	109,811.09
Check	02/22/2022	5451	Carlton Fields	Inv. 1148592	-10,313.72	-10,313.72	99,497.37
Check	02/22/2022	debit	GoDaddy		-42.34	-42.34	99,455.03
Check	02/28/2022	5452	Crossroads Communications		-150.00	-150.00	99,305.03
Check	02/28/2022	debit	Bloxham Parking Lot		-4.00	-4.00	99,301.03
Check	02/28/2022	debit	4 Rivers		-6.25	-6.25	99,294.78
Check	02/28/2022	debit	4 Rivers		-6.12	-6.12	99,288.66
Check	03/01/2022	debit	Joomag		-49.95	-49.95	99,238.71
Deposit	03/02/2022			Deposit	1,000.00	1,000.00	100,238.71
Check	03/03/2022	1139	Governors Club	Member 1665	-314.43	-314.43	99,924.28
Check	03/03/2022	1140	Rebecca Brown		-1,250.00	-1,250.00	98,674.28
Check	03/03/2022	1141	Kim Pullen		-2,500.00	-2,500.00	96,174.28
Check	03/03/2022	1142	Cindy Maguire		-150.00	-150.00	96,024.28
Check	03/03/2022	1143	Karl Hebrank		-6,100.00	-6,100.00	89,924.28
Check	03/08/2022	debit	Constant Contact		-70.00	-70.00	89,854.28
Check	03/08/2022	debit	BJ's Restaurant		-11.50	-11.50	89,842.78
Check	03/08/2022	debit	Soda Snack Vending Machine		-4.70	-4.70	89,838.08
Deposit	03/08/2022			Deposit	240.00	240.00	90,078.08
Check	03/09/2022	debit	Chick Fil A		-27.13	-27.13	90,050.95
Check	03/14/2022	debit	Andrew's Downtown		-47.78	-47.78	90,003.17
Deposit	03/14/2022			Deposit	150.00	150.00	90,153.17
Deposit	03/15/2022			Deposit	10,800.00	10,800.00	100,953.17
Check	03/15/2022	5453	Bailey Lineberger	webpage - February, March	-525.00	-525.00	100,428.17
Check	03/16/2022	5461	Pomegranate Studios	Inv. 3707	-525.00	-525.00	99,903.17
Check	03/16/2022	5454	Carlton Fields	Inv. 1150224	-10,215.87	-10,215.87	89,687.30
Check	03/25/2022	TRANS	NUCA Advocacy		-5,000.00	-5,000.00	84,687.30
Deposit	03/29/2022			Deposit	16,075.00	16,075.00	100,762.30
Check	04/01/2022	debit	Joomag	April	-49.95	-49.95	100,712.35
Check	04/04/2022	5456	Crossroads Communications	2022 Conference Materials	-60.00	-60.00	100,652.35
Check	04/05/2022	5457	Bailey Lineberger	Webpage - April, May, June	-525.00	-525.00	100,127.35
Check	04/06/2022	1144	Karl Hebrank		-522.63	-522.63	99,604.72
Check	04/08/2022	debit	Constant Contact	April	-70.00	-70.00	99,534.72
Check	04/08/2022	5458	Pomegranate Studios	Inv. 3716	-525.00	-525.00	99,009.72
Check	04/08/2022		El Cocinero		-31.81	-31.81	98,977.91
Deposit	04/13/2022			Deposit	4,600.00	4,600.00	103,577.91
Check	04/14/2022		American Airlines		-261.60	-261.60	103,316.31
Check	04/14/2022		American Airlines		-9.46	-9.46	103,306.85
Check	04/14/2022		American Airlines		-109.60	-109.60	103,197.25
Deposit	04/20/2022			Deposit	12,525.00	12,525.00	115,722.25
Check	04/21/2022	5459	Carlton Fields	Inv. 1156193	-10,213.50	-10,213.50	105,508.75
Check	04/21/2022	1145	CHUBB	Acct. 4740 1123 5345 OOIC	-313.18	-313.18	105,195.57
Check	04/21/2022		Truist		-10.00	-10.00	105,185.57
Check	04/22/2022	debit	One Ocean Resort & Spa	Strategy Session - 4/22-24/2002	-2,411.01	-2,411.01	102,774.56
Check	04/25/2022	debit	Jacksonville One		-45.80	-45.80	102,728.76



NUCA of Florida  
2022 General Ledger  
As of June 30, 2022

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	04/25/2022		Poe Tavern		-18.78	-18.78	102,709.98
Check	04/26/2022	5460	Opal Grand Oceanfront Resort & Spa	2nd deposit - 2022 Annual Conference	-10,000.00	-10,000.00	92,709.98
Check	04/26/2022	debit	Cracker Barrel Store		-15.84	-15.84	92,694.14
Check	04/26/2022	debit	GoDaddy	Yearly Renewal of Domain Name	-107.88	-107.88	92,586.26
Check	04/27/2022		GoDaddy	Customer No. 233906020	-20.17	-20.17	92,566.09
Check	04/28/2022	debit	One Ocean Resort & Spa		-369.44	-369.44	92,196.65
Deposit	04/29/2022			Deposit	5,700.00	5,700.00	97,896.65
Deposit	04/29/2022			Deposit	3,448.27	3,448.27	101,344.92
Check	05/02/2022		Joomag	Inv. 796597	-49.95	-49.95	101,294.97
Deposit	05/04/2022			Deposit	5,300.00	5,300.00	106,594.97
Deposit	05/05/2022			Deposit	10.00	10.00	106,604.97
Check	05/08/2022	debit	Constant Contact		-70.00	-70.00	106,534.97
Deposit	05/09/2022			Deposit	7,800.00	7,800.00	114,334.97
Check	05/17/2022	5462	Carlton Fields		-10,227.37	-10,227.37	104,107.60
Check	05/20/2022	1146	Kari Hebrank	Reimbursement	-388.71	-388.71	103,718.89
Check	05/23/2022	debit	Name Badge Productions, LLC		-53.74	-53.74	103,665.15
Check	05/26/2022	5463	Pomegranate Studios	Inv. 3725 - April	-525.00	-525.00	103,140.15
Deposit	05/26/2022			Deposit	8,656.34	8,656.34	111,796.49
Check	05/28/2022	1147	Kari Hebrank	Reimbursement	-903.71	-903.71	110,892.78
Check	05/31/2022		WDW Resorts		-376.30	-376.30	110,516.48
Check	06/01/2022	debit	Joomag		-49.95	-49.95	110,466.53
Deposit	06/06/2022			Deposit	800.00	800.00	111,266.53
Check	06/06/2022		Pomegranate Studios	Ditchmen - May - Inv. 3736	-525.00	-525.00	110,741.53
Check	06/06/2022		Carlton Fields	Inv. 1164535	-10,233.11	-10,233.11	100,508.42
Deposit	06/06/2022			Deposit	1,784.45	1,784.45	102,292.87
Check	06/06/2022		Sonny's BBQ		-7.99	-7.99	102,284.88
Check	06/06/2022	5465	Pomegranate Studios		-525.00	-525.00	101,759.88
Check	06/06/2022	5464	Carlton Fields	Inv. 1164535	-10,233.11	-10,233.11	91,526.77
Check	06/07/2022		Amazon		-75.64	-75.64	91,451.13
Check	06/07/2022		Amazon		-20.37	-20.37	91,430.76
Check	06/07/2022		Amazon		-19.99	-19.99	91,410.77
Check	06/07/2022	debit	Dollar Tree		-15.00	-15.00	91,395.77
Check	06/08/2022	debit	City of Tampa		-10.00	-10.00	91,385.77
Check	06/09/2022		Amazon		-107.20	-107.20	91,278.57
Check	06/10/2022		Dollar Tree		-16.13	-16.13	91,262.44
Check	06/10/2022		Amazon		-19.99	-19.99	91,242.45
Check	06/10/2022		Westin Hotel		-441.70	-441.70	90,800.75
Check	06/10/2022		Chick Fil A		-3.09	-3.09	90,797.66
Deposit	06/14/2022			Deposit	2,362.53	2,362.53	93,160.19
Check	06/14/2022	debit	Constant Contact		-70.00	-70.00	93,090.19
Deposit	06/15/2022			Deposit	14,950.00	14,950.00	108,040.19
Check	06/15/2022	1148	Kari Hebrank		-469.04	-469.04	107,571.15
Deposit	06/21/2022			Deposit	819.84	819.84	108,390.99
Check	06/21/2022	debit	Michael's		-4.29	-4.29	108,386.70
Check	06/21/2022	debit	MyBlinding		-26.69	-26.69	108,360.01
Check	06/24/2022		Hammock Beach Resort	Deposit - President's Cup	-1,250.00	-1,250.00	107,110.01
Check	06/24/2022		Delta Airlines		-547.20	-547.20	106,562.81
Check	06/24/2022		Delta Airlines		-577.20	-577.20	105,985.61
Check	06/24/2022		Dollar Tree		-45.69	-45.69	105,939.92
Check	06/24/2022		Home Goods		-179.35	-179.35	105,760.57
Check	06/24/2022		Dollar Tree		-40.31	-40.31	105,720.26
Check	06/24/2022		Office Depot		-14.93	-14.93	105,705.33
Check	06/24/2022		Amazon		-116.48	-116.48	105,588.85
Deposit	06/27/2022			Deposit	4,615.00	4,615.00	110,203.85
Check	06/27/2022		Opal Grand Oceanfront Resort & Spa		-27.47	-27.47	110,176.38
Check	06/27/2022		Tailwind Concessions		-6.33	-6.33	110,170.05
Check	06/27/2022		Tailwind Concessions		-5.43	-5.43	110,164.62
Check	06/27/2022		Dunkin Donuts		-6.89	-6.89	110,157.73
Check	06/27/2022		Auntie Anne's		-12.20	-12.20	110,145.53
Check	06/28/2022		Chill's		-36.56	-36.56	110,108.97
Check	06/28/2022		Tallahassee Airport		-26.00	-26.00	110,082.97
Check	06/28/2022		Uber		-44.37	-44.37	110,038.60
Check	06/28/2022		Tallahassee Airport		-26.00	-26.00	110,012.60
Check	06/29/2022		Uber		-39.52	-39.52	109,973.08
Deposit	06/30/2022			Deposit	20.37	20.37	109,993.45
Total Cash - Checking - NUCA						54,146.22	109,993.45
Total Checking						54,146.22	109,993.45
Savings							100,751.88
Money Market - NUCA							100,751.88
Deposit	01/31/2022			Interest	0.86	0.86	100,752.74
Deposit	02/28/2022			Interest	0.77	0.77	100,753.51
Deposit	03/31/2022			Interest	0.86	0.86	100,754.37
Deposit	04/30/2022			Interest	0.83	0.83	100,755.20
Deposit	05/31/2022			Interest	0.86	0.86	100,756.06
Total Money Market - NUCA						4.18	100,756.06
Total Savings						4.18	100,756.06