

National Utility Contractors
Association of Florida

Advocacy

Financial Statements

June 30, 2022

NUCA Advocacy
Profit & Loss
January through June 2022

	<u>Jan - Jun 22</u>
Ordinary Income/Expense	
Income	
Advocacy Income	28,655.00
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Total Income	28,655.00
Expense	
Advocacy Expense	2,000.00
PayPal	35.23
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Total Expense	2,035.23
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Net Ordinary Income	26,619.77
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Net Income	<u><u>26,619.77</u></u>

NUCA Advocacy
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
NUCA Advocacy	53,375.76
Total Checking/Savings	<u>53,375.76</u>
Total Current Assets	<u>53,375.76</u>
TOTAL ASSETS	<u>53,375.76</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,876.55
Unrestricted Net Assets	11,879.44
Net Income	26,619.77
Total Equity	<u>53,375.76</u>
TOTAL LIABILITIES & EQUITY	<u>53,375.76</u>

NUCA Advocacy
General Ledger

As of June 30, 2022

Table with columns: Type, Date, Num, Name, Memo, Split, Original Amount, Paid Amount, Balance. Rows include NUCA Advocacy transactions, Accounts Receivable, Undeposited Funds, Advocacy Income, and Advocacy Expense.

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Cash Basis

NUCA Advocacy General Ledger

As of June 30, 2022

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	04/29/2022			Deposit	NUCA Advocacy	35.23	35.23	35.23
Total PayPal							35.23	35.23
TOTAL							0.00	0.00

NUCA Advocacy Income by Customer Detail

January through June 2022

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
A J Johns, Inc.									
Deposit	01/31/2022	34640	President's Club	Advocacy Income		NUCA Advoca...	1,000.00	1,000.00	1,000.00
Total A J Johns, Inc.								1,000.00	1,000.00
Johnson Davis									
Invoice	03/07/2022	1033	Advocacy Donation	Advocacy Income		Accounts Rec...	1,000.00	1,000.00	1,000.00
Total Johnson Davis								1,000.00	1,000.00
NUCA of Central Florida									
Invoice	04/29/2022	1027	2022 Base Advocacy Con...	Advocacy Income		Accounts Rec...	1,000.00	1,000.00	1,000.00
Total NUCA of Central Florida								1,000.00	1,000.00
NUCA of Florida									
Deposit	03/25/2022		as approved by Board	Advocacy Income		NUCA Advoca...	5,000.00	5,000.00	5,000.00
Total NUCA of Florida								5,000.00	5,000.00
NUCA of North Florida									
Deposit	01/20/2022		Donation	Advocacy Income		NUCA Advoca...	600.00	600.00	600.00
Invoice	01/24/2022	1029	2022 Base Advocacy Con...	Advocacy Income		Accounts Rec...	1,000.00	1,000.00	1,600.00
Deposit	02/02/2022	1365	Advocacy Donation	Advocacy Income		NUCA Advoca...	275.00	275.00	1,875.00
Deposit	02/17/2022	1368	Deposit	Advocacy Income		NUCA Advoca...	325.00	325.00	2,200.00
Deposit	03/29/2022	1374	Deposit	Advocacy Income		NUCA Advoca...	325.00	325.00	2,525.00
Deposit	05/04/2022	1383	Deposit	Advocacy Income		NUCA Advoca...	125.00	125.00	2,650.00
Deposit	05/09/2022	1387	Donation	Advocacy Income		NUCA Advoca...	75.00	75.00	2,725.00
Total NUCA of North Florida								2,725.00	2,725.00
NUCA of NW Florida									
Invoice	02/11/2022	1030	2022 Base Advocacy Con...	Advocacy Income		Accounts Rec...	1,000.00	1,000.00	1,000.00
Deposit	04/20/2022	1336	Deposit	Advocacy Income		NUCA Advoca...	800.00	800.00	1,800.00
Total NUCA of NW Florida								1,800.00	1,800.00
NUCA of South Florida									
Invoice	01/24/2022	1031	2022 Base Advocacy Con...	Advocacy Income		Accounts Rec...	1,000.00	1,000.00	1,000.00
Deposit	02/02/2022	13729	\$160 for 160 (15)	Advocacy Income		NUCA Advoca...	2,400.00	2,400.00	3,400.00
Deposit	02/02/2022	13730	Advocacy Donation	Advocacy Income		NUCA Advoca...	1,225.00	1,225.00	4,625.00
Deposit	03/15/2022	13752	\$160 for 160 (6)	Advocacy Income		NUCA Advoca...	960.00	960.00	5,585.00
Deposit	03/15/2022	13751	Deposit	Advocacy Income		NUCA Advoca...	425.00	425.00	6,010.00
Deposit	04/13/2022	13763	\$160 for 160 (2)	Advocacy Income		NUCA Advoca...	320.00	320.00	6,330.00
Deposit	04/13/2022	17362	Advocacy Donation	Advocacy Income		NUCA Advoca...	300.00	300.00	6,630.00
Deposit	05/09/2022	13777	Donation	Advocacy Income		NUCA Advoca...	150.00	150.00	6,780.00
Deposit	05/26/2022	13781	Deposit	Advocacy Income		NUCA Advoca...	150.00	150.00	6,930.00
Total NUCA of South Florida								6,930.00	6,930.00
NUCA of SW Florida									
Invoice	01/24/2022	1032	2022 Base Advocacy Con...	Advocacy Income		Accounts Rec...	1,000.00	1,000.00	1,000.00
Total NUCA of SW Florida								1,000.00	1,000.00
SUCA									
Invoice	01/20/2022	1028	2022 Base Advocacy Con...	Advocacy Income		Accounts Rec...	1,000.00	1,000.00	1,000.00
Deposit	02/02/2022	3677	Advocacy Donation	Advocacy Income		NUCA Advoca...	500.00	500.00	1,500.00
Deposit	03/15/2022	3685	Deposit	Advocacy Income		NUCA Advoca...	325.00	325.00	1,825.00
Deposit	03/29/2022	3691	Deposit	Advocacy Income		NUCA Advoca...	200.00	200.00	2,025.00
Deposit	04/20/2022	3702	Deposit	Advocacy Income		NUCA Advoca...	50.00	50.00	2,075.00
Deposit	05/09/2022	3706	Donation	Advocacy Income		NUCA Advoca...	25.00	25.00	2,100.00
Total SUCA								2,100.00	2,100.00
Utility Services Company									
Invoice	02/17/2022	1034	Advocacy Donation	Advocacy Income		Accounts Rec...	1,000.00	1,000.00	1,000.00
Total Utility Services Company								1,000.00	1,000.00
TOTAL								23,555.00	23,555.00