

NUCA Advocacy
Profit & Loss
January through July 2022

	Jan - Jul 22
Ordinary Income/Expense	
Income	
Advocacy Income	28,805.00
Total Income	28,805.00
Expense	
Advocacy Expense	5,000.00
PayPal	35.23
Total Expense	5,035.23
Net Ordinary Income	23,769.77
Net Income	23,769.77

NUCA Advocacy
Balance Sheet
As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
NUCA Advocacy	50,525.76
Total Checking/Savings	50,525.76
Total Current Assets	50,525.76
TOTAL ASSETS	50,525.76
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,876.55
Unrestricted Net Assets	11,879.44
Net Income	23,769.77
Total Equity	50,525.76
TOTAL LIABILITIES & EQUITY	50,525.76

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Cash Basis

NUCA Advocacy General Ledger

As of July 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			Deposit	-SPLIT-	3,600.00	3,600.00	26,255.99
Deposit	01/21/2022			Deposit	Undeposited Funds	1,000.00	1,000.00	29,855.99
Deposit	01/31/2022			Deposit	Advocacy Income	1,000.00	1,000.00	30,855.99
Deposit	02/02/2022			Deposit	-SPLIT-	4,400.00	4,400.00	31,855.99
Deposit	02/11/2022			Deposit	Undeposited Funds	1,000.00	1,000.00	35,255.99
Deposit	02/17/2022			Deposit	-SPLIT-	1,325.00	1,325.00	36,580.99
Deposit	03/07/2022			Deposit	Undeposited Funds	1,000.00	1,000.00	39,580.99
Deposit	03/15/2022			Deposit	-SPLIT-	1,710.00	1,710.00	41,290.99
Deposit	03/25/2022			Deposit	Advocacy Income	5,000.00	5,000.00	46,290.99
Deposit	03/29/2022			Deposit	-SPLIT-	525.00	525.00	46,815.99
Deposit	04/13/2022			Deposit	-SPLIT-	620.00	620.00	47,435.99
Deposit	04/20/2022			Deposit	-SPLIT-	850.00	850.00	48,285.99
Deposit	04/29/2022			Deposit	-SPLIT-	964.77	964.77	49,250.76
Deposit	05/04/2022			Deposit	Advocacy Income	125.00	125.00	49,375.76
Deposit	05/09/2022			Deposit	-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	05/26/2022			Deposit	Advocacy Income	150.00	150.00	48,275.76
Deposit	06/06/2022			Deposit	Advocacy Income	100.00	100.00	48,375.76
Deposit	06/14/2022			Deposit	Advocacy Income	5,000.00	5,000.00	53,375.76
Deposit	07/07/2022			Deposit	Advocacy Income	150.00	150.00	53,525.76
Check	07/08/2022	1164	Jason Brodeur Campaign	SD 6	Advocacy Expense	-500.00	-500.00	53,025.76
Check	07/08/2022	1165	Corey Simon Campaign	SD 3	Advocacy Expense	-500.00	-500.00	52,525.76
Check	07/15/2022	1166	Tiffany Esposito Campaign	HD 77	Advocacy Expense	-500.00	-500.00	52,025.76
Check	07/20/2022	1167	Dan Daley Campaign	HD 96	Advocacy Expense	-1,000.00	-1,000.00	51,025.76
Check	07/26/2022	1168	Dana Trablusky	HD 84	Advocacy Expense	-500.00	-500.00	50,525.76
Total NUCA Advocacy							23,769.77	50,525.76
Accounts Receivable								
Payment	01/20/2022	3674	SUCA		Undeposited Funds	-1,000.00	-1,000.00	0.00
Payment	01/20/2022	3674	SUCA		Undeposited Funds	-1,000.00	-1,000.00	-1,000.00
Payment	01/24/2022		NUCA of SW Florida		Undeposited Funds	-1,000.00	-1,000.00	0.00
Payment	01/24/2022		NUCA of SW Florida		Undeposited Funds	-1,000.00	-1,000.00	1,000.00
Payment	01/24/2022		NUCA of North Florida		Undeposited Funds	-1,000.00	-1,000.00	0.00
Payment	01/24/2022		NUCA of North Florida		Undeposited Funds	-1,000.00	-1,000.00	1,000.00
Payment	01/24/2022		NUCA of South Florida		Undeposited Funds	-1,000.00	-1,000.00	0.00
Payment	01/24/2022		NUCA of South Florida		Undeposited Funds	-1,000.00	-1,000.00	-1,000.00
Payment	02/11/2022	1328	NUCA of NW Florida		Undeposited Funds	-1,000.00	-1,000.00	0.00
Payment	02/11/2022	1328	NUCA of NW Florida		Undeposited Funds	-1,000.00	-1,000.00	-1,000.00
Payment	02/17/2022	18437	Utility Services Company		Undeposited Funds	-1,000.00	-1,000.00	0.00
Payment	02/17/2022	18437	Utility Services Company		Undeposited Funds	-1,000.00	-1,000.00	-1,000.00
Payment	03/07/2022	42777	Johnson Davis		Undeposited Funds	-1,000.00	-1,000.00	0.00
Payment	03/07/2022	42777	Johnson Davis		Undeposited Funds	-1,000.00	-1,000.00	1,000.00
Payment	04/29/2022		NUCA of Central Florida		Undeposited Funds	-1,000.00	-1,000.00	0.00
Payment	04/29/2022		NUCA of Central Florida		Undeposited Funds	-1,000.00	-1,000.00	1,000.00
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	0.00
Deposit	01/20/2022		NUCA of North Florida	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	-1,000.00
Deposit	01/20/2022		NUCA of South Florida	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	-2,000.00
Payment	01/20/2022	3674	SUCA		Accounts Receivable	1,000.00	1,000.00	-3,000.00
Deposit	01/21/2022	3674	SUCA	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	-2,000.00
Payment	01/24/2022		NUCA of SW Florida		Accounts Receivable	1,000.00	1,000.00	-3,000.00
Payment	01/24/2022		NUCA of North Florida		Accounts Receivable	1,000.00	1,000.00	-2,000.00
Payment	01/24/2022		NUCA of South Florida		Accounts Receivable	1,000.00	1,000.00	-1,000.00
Payment	02/11/2022	1328	NUCA of NW Florida		Accounts Receivable	1,000.00	1,000.00	0.00
Deposit	02/11/2022	1328	NUCA of NW Florida	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	1,000.00
Payment	02/17/2022	18437	Utility Services Company		Accounts Receivable	1,000.00	1,000.00	0.00
Payment	02/17/2022	18437	Utility Services Company	President's Club - ...	NUCA Advocacy	-1,000.00	-1,000.00	1,000.00
Payment	03/07/2022	42777	Johnson Davis		Accounts Receivable	1,000.00	1,000.00	0.00
Deposit	03/07/2022	42777	Johnson Davis	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	1,000.00
Payment	04/29/2022		NUCA of Central Florida		Accounts Receivable	1,000.00	1,000.00	0.00
Deposit	04/29/2022		NUCA of Central Florida	2022 Base Annual ...	NUCA Advocacy	-1,000.00	-1,000.00	1,000.00
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	0.00
Deposit	01/20/2022		NUCA of North Florida	Donation	NUCA Advocacy	-800.00	-800.00	-1,000.00
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
Invoice	01/24/2022	1032	NUCA of SW Florida	2022 Base Advoca...	Accounts Receivable	-1,000.00	-1,000.00	-4,600.00
Deposit	01/31/2022	34640	A J Johns, Inc.	President's Club	NUCA Advocacy	-1,000.00	-1,000.00	-5,600.00
Deposit	02/02/2022	13729	NUCA of South Florida	\$160 for 160 (15)	NUCA Advocacy	-2,400.00	-2,400.00	-8,000.00
Deposit	02/02/2022	13730	NUCA of South Florida	Advocacy Donation	NUCA Advocacy	-1,225.00	-1,225.00	-9,225.00
Deposit	02/02/2022	1365	NUCA of North Florida	Advocacy Donation	NUCA Advocacy	-275.00	-275.00	-9,500.00
Deposit	02/02/2022	3677	SUCA	Advocacy Donation	NUCA Advocacy	-500.00	-500.00	-10,000.00
Invoice	02/11/2022	1030	NUCA of NW Florida	2022 Base Advoca...	Accounts Receivable	-1,000.00	-1,000.00	-11,000.00
Invoice	02/17/2022	1034	Utility Services Company	Advocacy Donation	Accounts Receivable	-1,000.00	-1,000.00	-12,000.00
Deposit	02/17/2022	1368	NUCA of North Florida	Deposit	NUCA Advocacy	-325.00	-325.00	-12,325.00
Invoice	03/07/2022	1033	Johnson Davis	Advocacy Donation	Accounts Receivable	-1,000.00	-1,000.00	-13,325.00
Deposit	03/15/2022	3685	SUCA	Deposit	NUCA Advocacy	-325.00	-325.00	-13,650.00
Deposit	03/15/2022	13752	NUCA of South Florida	\$160 for 160 (6)	NUCA Advocacy	-960.00	-960.00	-14,610.00
Deposit	03/15/2022	13751	NUCA of South Florida	Deposit	NUCA Advocacy	-425.00	-425.00	-15,035.00
Deposit	03/25/2022		NUCA of Florida	as approved by Bo...	NUCA Advocacy	-5,000.00	-5,000.00	-20,035.00
Deposit	03/29/2022	3691	SUCA	Deposit	NUCA Advocacy	-200.00	-200.00	-20,235.00
Deposit	03/29/2022	1374	NUCA of North Florida	Deposit	NUCA Advocacy	-325.00	-325.00	-20,560.00
Deposit	04/13/2022	13763	NUCA of South Florida	\$160 for 160 (2)	NUCA Advocacy	-320.00	-320.00	-20,880.00
Deposit	04/13/2022	17362	NUCA of South Florida	Advocacy Donation	NUCA Advocacy	-300.00	-300.00	-21,180.00
Deposit	04/20/2022	3702	SUCA	Deposit	NUCA Advocacy	-50.00	-50.00	-21,230.00
Deposit	04/20/2022	1336	NUCA of NW Florida	Deposit	NUCA Advocacy	-800.00	-800.00	-22,030.00
Invoice	04/29/2022	1027	NUCA of Central Florida	2022 Base Advoca...	Accounts Receivable	-1,000.00	-1,000.00	-23,030.00
Deposit	05/04/2022	1383	NUCA of North Florida	Donation	NUCA Advocacy	-125.00	-125.00	-23,155.00
Deposit	05/08/2022	1387	NUCA of North Florida	Donation	NUCA Advocacy	-75.00	-75.00	-23,230.00
Deposit	05/08/2022	13777	NUCA of South Florida	Donation	NUCA Advocacy	-150.00	-150.00	-23,380.00
Deposit	05/09/2022	3706	SUCA	Donation	NUCA Advocacy	-25.00	-25.00	-23,405.00
Deposit	05/26/2022	13781	NUCA of South Florida	Deposit	NUCA Advocacy	-150.00	-150.00	-23,555.00
Deposit	06/06/2022	1079	Anthony Zebouni	Advocacy Donation	NUCA Advocacy	-100.00	-100.00	-23,655.00
Deposit	06/14/2022		NUCA Legal Defense	Transfer from Leg...	NUCA Advocacy	-5,000.00	-5,000.00	-28,655.00
Deposit	07/07/2022	13801	NUCA of South Florida	Deposit	NUCA Advocacy	-150.00	-150.00	-28,805.00
Total Advocacy Income							-28,805.00	-28,805.00

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Cash Basis

NUCA Advocacy General Ledger

As of July 31, 2022

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Advocacy Expense								0.00
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
Check	07/08/2022	1164	Jason Brodeur Campaign	SD 6	NUCA Advocacy	500.00	500.00	2,500.00
Check	07/08/2022	1165	Corey Simon Campaign	SD 3	NUCA Advocacy	500.00	500.00	3,000.00
Check	07/15/2022	1166	Tiffany Esposito Campaign	HD 77	NUCA Advocacy	500.00	500.00	3,500.00
Check	07/20/2022	1167	Dan Daley Campaign	HD 96	NUCA Advocacy	1,000.00	1,000.00	4,500.00
Check	07/26/2022	1168	Dana Trabulsky	HD 84	NUCA Advocacy	500.00	500.00	5,000.00
Total Advocacy Expense							5,000.00	5,000.00
PayPal								0.00
Deposit	04/29/2022			Deposit	NUCA Advocacy	35.23	35.23	35.23
Total PayPal							35.23	35.23
TOTAL							0.00	0.00

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Cash Basis

NUCA Advocacy Income by Customer Detail

January through July 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
Corey Simon Campaign									
Check	07/08/2022	1165	SD 3	Advocacy Expense		NUCA Advoca...	-500.00	-500.00	-500.00
Total Corey Simon Campaign								-500.00	-500.00
Jason Brodeur Campaign									
Check	07/08/2022	1164	SD 6	Advocacy Expense		NUCA Advoca...	-500.00	-500.00	-500.00
Total Jason Brodeur Campaign								-500.00	-500.00
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
Deposit	07/07/2022	13801	Deposit	Advocacy Income		NUCA Advoca...	150.00	150.00	7,080.00
Total NUCA of South Florida								7,080.00	7,080.00
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								22,705.00	22,705.00