

National Utility Contractors  
Association of Florida

Advocacy

Financial Statements

January 31, 2023

NUCA Advocacy  
Profit & Loss  
January 2023

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	Jan 23
Ordinary Income/Expense	
Income	
Advocacy Income	3,775.00
Total Income	3,775.00
Net Ordinary Income	3,775.00
Net Income	3,775.00

**NUCA Advocacy**  
**Balance Sheet**  
As of January 31, 2023

	Jan 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
NUCA Advocacy	64,290.76
Total Checking/Savings	64,290.76
Total Current Assets	64,290.76
<b>TOTAL ASSETS</b>	<b>64,290.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	14,876.55
Unrestricted Net Assets	45,639.21
Net Income	3,775.00
Total Equity	64,290.76
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>64,290.76</b>

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02/17/23

Cash Basis

# NUCA Advocacy General Ledger

As of January 31, 2023

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
<b>NUCA Advocacy</b>								60,515.76
Deposit	01/13/2023			Deposit	-SPLIT-	1,625.00	1,625.00	62,140.76
Deposit	01/13/2023			Deposit	Advocacy Income	25.00	25.00	62,165.76
Deposit	01/31/2023			Deposit	-SPLIT-	2,125.00	2,125.00	64,290.76
Total NUCA Advocacy							3,775.00	64,290.76
<b>Accounts Receivable</b>								0.00
Payment	01/31/2023	13887	NUCA of South Florida		Undeposited Funds	-1,000.00	1,000.00	1,000.00
Payment	01/31/2023	13887	NUCA of South Florida		Undeposited Funds	-1,000.00	-1,000.00	0.00
Total Accounts Receivable							0.00	0.00
<b>Undeposited Funds</b>								0.00
Payment	01/31/2023	13887	NUCA of South Florida		Accounts Receivable	1,000.00	1,000.00	1,000.00
Deposit	01/31/2023	13887	NUCA of South Florida	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	0.00
Total Undeposited Funds							0.00	0.00
<b>Opening Balance Equity</b>								-14,876.55
Total Opening Balance Equity								-14,876.55
<b>Unrestricted Net Assets</b>								-45,639.21
Total Unrestricted Net Assets								-45,639.21
<b>Advocacy Income</b>								0.00
Deposit	01/13/2023	1442	NUCA of North Florida	Annual Chapter Do...	NUCA Advocacy	-1,000.00	-1,000.00	-1,000.00
Deposit	01/13/2023	1443	NUCA of North Florida	Donation	NUCA Advocacy	-825.00	-825.00	-1,825.00
Deposit	01/13/2023	13874	NUCA of South Florida	Donation	NUCA Advocacy	-25.00	-25.00	-1,850.00
Invoice	01/31/2023	1040	NUCA of South Florida	Annual Advocacy ...	Accounts Receivable	-1,000.00	-1,000.00	-2,850.00
Deposit	01/31/2023	13886	NUCA of South Florida	Advocacy Donation	NUCA Advocacy	-1,125.00	-1,125.00	-3,775.00
Total Advocacy Income							-3,775.00	-3,775.00
<b>TOTAL</b>							0.00	0.00

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Cash Basis

**NUCA Advocacy**  
**Income by Customer Detail**  
**January 2023**

Type	Date	Num	Memo	Account	Clr	Split
<b>NUCA of North Florida</b>						
Deposit	01/13/2023	1442	Annual Chapter Donation	Advocacy Income		NUCA Advocacy
Deposit	01/13/2023	1443	Donation	Advocacy Income		NUCA Advocacy
Total NUCA of North Florida						
<b>NUCA of South Florida</b>						
Deposit	01/13/2023	13874	Donation	Advocacy Income		NUCA Advocacy
Invoice	01/31/2023	1040	Annual Advocacy Chapter ...	Advocacy Income		Accounts Rece...
Deposit	01/31/2023	13886	Advocacy Donation	Advocacy Income		NUCA Advocacy
Total NUCA of South Florida						
<b>TOTAL</b>						

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Cash Basis

NUCA Advocacy  
Income by Customer Detail  
January 2023

Original Amount	Paid Amount	Balance
1,000.00	1,000.00	1,000.00
625.00	625.00	1,625.00
	1,625.00	1,625.00
25.00	25.00	25.00
1,000.00	1,000.00	1,025.00
1,125.00	1,125.00	2,150.00
	2,150.00	2,150.00
	3,775.00	3,775.00