

National Utility Contractors
Association of Florida

Advocacy

Financial Statements

May 31, 2023

NUCA Advocacy
Profit & Loss
January through May 2023

	<u>Jan - May 23</u>
Ordinary Income/Expense	
Income	
Advocacy Income	
Bidding for Benjamins	15,500.00
Advocacy Income - Other	13,410.00
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Total Advocacy Income	28,910.00
Transfer to ASJMSF - Income	18,339.06
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Total Income	47,249.06
Expense	
Advocacy Expense	29,000.00
Business Expenses	232.64
PayPal	19.57
Transfer to ASJMSF - Expense	18,339.06
Transfer to General - Expense	1,750.00
Travel and Meetings	
Conference, Convention, Meeting	150.00
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Total Travel and Meetings	150.00
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Total Expense	49,491.27
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Net Ordinary Income	-2,242.21
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Net Income	<u><u>-2,242.21</u></u>

NUCA Advocacy
Balance Sheet
As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
NUCA Advocacy	58,273.55
Total Checking/Savings	<u>58,273.55</u>
Total Current Assets	<u>58,273.55</u>
TOTAL ASSETS	<u><u>58,273.55</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,876.55
Unrestricted Net Assets	45,639.21
Net Income	-2,242.21
Total Equity	<u>58,273.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>58,273.55</u></u>

NUCA Advocacy General Ledger

As of May 31, 2023

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
NUCA Advocacy								
Deposit	01/13/2023		NUCA of North Florida	Deposit	-SPLIT-	1,625.00	1,625.00	60,515.78
Deposit	01/13/2023			Deposit	Advocacy Income	25.00		62,140.78
Deposit	01/31/2023			Deposit	-SPLIT-	2,125.00	2,125.00	62,165.78
Deposit	02/08/2023			Deposit	-SPLIT-	1,875.00	1,875.00	64,290.78
Check	02/14/2023	1219	Dan Daley	HD 96	Advocacy Expense	-500.00	-500.00	65,665.78
Deposit	02/15/2023			Deposit	Undeposited Funds	1,000.00	1,000.00	66,665.78
Deposit	02/15/2023			Deposit	-SPLIT-	640.43	640.43	67,306.19
Check	02/22/2023		Jenna Persons-Mulicks	HD	Advocacy Expense	-1,000.00	-1,000.00	66,306.19
Check	02/23/2023	1221	Friends of Blaise Ingoglia	SD 11	Advocacy Expense	-2,000.00	-2,000.00	64,306.19
Deposit	02/28/2023			Deposit	-SPLIT-	2,525.00	2,525.00	66,831.19
Check	02/28/2023	TRANS	NUCA of Florida	Golf - American C...	Transfer to General ...	-500.00	-500.00	66,331.19
Check	03/01/2023	1222	House Victory	Fenatrice Driskell	Advocacy Expense	-2,500.00	-2,500.00	63,831.19
Check	03/01/2023	1223	Allison Tant	HD 9	Advocacy Expense	-500.00	-500.00	63,331.19
Check	03/01/2023	1224	Jennifer Canady	HD 50	Advocacy Expense	-500.00	-500.00	62,831.19
Check	03/01/2023	1225	John Snyder		Advocacy Expense	-1,000.00	-1,000.00	61,831.19
Check	03/01/2023	1226	Griff Griffiths	HD 3	Advocacy Expense	-500.00	-500.00	61,331.19
Check	03/01/2023	1227	Spencer Roach	HD 76	Advocacy Expense	-500.00	-500.00	60,831.19
Check	03/01/2023	1228	Tiffany Esposito	HD 77	Advocacy Expense	-500.00	-500.00	60,331.19
Check	03/01/2023	1229	Nick DiCeglie	SD 18	Advocacy Expense	-1,000.00	-1,000.00	59,331.19
Check	03/01/2023	1230	Clay Yarborough	SD 4	Advocacy Expense	-1,000.00	-1,000.00	58,331.19
Check	03/01/2023	1231	Kaylee Tuck	HD 83	Advocacy Expense	-500.00	-500.00	57,831.19
Check	03/01/2023	1232	Alexis Calatayud	SD 38	Advocacy Expense	-500.00	-500.00	57,331.19
Check	03/01/2023	1233	Sam Garrison	HD 18	Advocacy Expense	-1,000.00	-1,000.00	56,331.19
Check	03/01/2023	1234	Will Robinson	HD 71	Advocacy Expense	-1,000.00	-1,000.00	55,331.19
Check	03/01/2023	1235	Lauren Melo	HD 82	Advocacy Expense	-500.00	-500.00	54,831.19
Check	03/01/2023	1236	Stan McClain		Advocacy Expense	-1,000.00	-1,000.00	53,831.19
Check	03/01/2023	1237	Jay Trumbull	SD 2	Advocacy Expense	-500.00	-500.00	53,331.19
Check	03/01/2023	1238	Jason Brodeur	SD 10	Advocacy Expense	-500.00	-500.00	52,831.19
Check	03/01/2023	1239	Ben Albritton	SD 27	Advocacy Expense	-1,000.00	-1,000.00	51,831.19
Check	03/01/2023	1240	Ana Marie Rodriguez	SD 40	Advocacy Expense	-500.00	-500.00	51,331.19
Check	03/01/2023	1241	House Majority	Renner	Advocacy Expense	-5,000.00	-5,000.00	46,331.19
Deposit	03/06/2023		NUCA of NW Florida	Deposit	Undeposited Funds	1,000.00	1,000.00	47,331.19
Check	03/06/2023	1242	Florida Senate Leadership	Senate Majority	Advocacy Expense	-5,000.00	-5,000.00	42,331.19
Check	03/06/2023	1243	Shane Abbott	HD	Advocacy Expense	-500.00	-500.00	41,831.19
Check	03/13/2023	TRANS	NUCA of Florida		Conference, Conve...	-150.00	-150.00	41,681.19
Deposit	03/14/2023		SUCA	Deposit	Advocacy Income	425.00	425.00	42,106.19
Deposit	03/14/2023		NUCA of South Florida	Deposit	Advocacy Income	275.00	275.00	42,381.19
Check	03/24/2023	Trans	NUCA of Florida		Transfer to General ...	-1,250.00	-1,250.00	41,131.19
Deposit	03/24/2023		NUCA of Central Florida	Deposit	Undeposited Funds	1,000.00	1,000.00	42,131.19
Check	04/07/2023	Trans	NUCA of Florida		Business Expenses	-232.64	-232.64	41,898.55
Deposit	04/11/2023			Deposit	-SPLIT-	875.00		42,773.55
Deposit	04/19/2023			Deposit	-SPLIT-	650.00		43,423.55
Deposit	04/27/2023			Deposit	-SPLIT-	32,839.06	32,839.06	76,262.61
Check	04/27/2023	1244	ASJMSF		Transfer to ASJMSF...	-18,339.06	-18,339.06	57,923.55
Deposit	05/03/2023			Deposit	-SPLIT-	50.00		57,973.55
Deposit	05/12/2023		NUCA of South Florida	Deposit	Advocacy Income	150.00	150.00	58,123.55
Deposit	05/26/2023		NUCA of South Florida	Deposit	Advocacy Income	75.00	75.00	58,198.55
Deposit	05/31/2023			Deposit	Advocacy Income	75.00	75.00	58,273.55
Total NUCA Advocacy							-2,242.21	58,273.55
Accounts Receivable								
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
Payment	02/14/2023	3785	SUCA		Undeposited Funds	-1,000.00	1,000.00	1,000.00
Payment	02/14/2023	3785	SUCA		Undeposited Funds	-1,000.00	-1,000.00	0.00
Payment	02/15/2023	2231	NUCA of SW Florida		Undeposited Funds	-1,000.00	-1,000.00	-1,000.00
Payment	02/15/2023	2231	NUCA of SW Florida		Undeposited Funds	-1,000.00	1,000.00	0.00
Payment	03/06/2023		NUCA of NW Florida		Undeposited Funds	-1,000.00	-1,000.00	-1,000.00
Payment	03/06/2023		NUCA of NW Florida		Undeposited Funds	-1,000.00	1,000.00	0.00
Payment	03/24/2023	1439	NUCA of Central Florida		Undeposited Funds	-1,000.00	-1,000.00	-1,000.00
Payment	03/24/2023	1439	NUCA of Central Florida		Undeposited Funds	-1,000.00	1,000.00	0.00
Payment	04/19/2023	22478	R & D Paving		Undeposited Funds	-500.00	500.00	500.00
Payment	04/19/2023	22478	R & D Paving		Undeposited Funds	-500.00	-500.00	0.00
Payment	04/27/2023	31425	Dobbs Equipment		Undeposited Funds	-14,500.00	14,500.00	14,500.00
Payment	04/27/2023	31425	Dobbs Equipment		Undeposited Funds	-14,500.00	-14,500.00	0.00
Total Accounts Receivable							0.00	0.00
Undeposited Funds								
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
Deposit	02/08/2023	3785	SUCA	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	-1,000.00
Payment	02/14/2023	3785	SUCA		Accounts Receivable	1,000.00	1,000.00	0.00
Payment	02/15/2023	2231	NUCA of SW Florida		Accounts Receivable	1,000.00	1,000.00	1,000.00
Deposit	02/15/2023	2231	NUCA of SW Florida	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	0.00
Payment	03/06/2023		NUCA of NW Florida		Accounts Receivable	1,000.00	1,000.00	1,000.00
Deposit	03/06/2023		NUCA of NW Florida	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	0.00
Payment	03/24/2023	1439	NUCA of Central Florida		Accounts Receivable	1,000.00	1,000.00	1,000.00
Deposit	03/24/2023	1439	NUCA of Central Florida	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	0.00
Payment	04/19/2023	22478	R & D Paving		Accounts Receivable	500.00	500.00	500.00
Deposit	04/19/2023	22478	R & D Paving	Bidding for Benja...	NUCA Advocacy	-500.00	-500.00	0.00
Payment	04/27/2023	31425	Dobbs Equipment		Accounts Receivable	14,500.00	14,500.00	14,500.00
Deposit	04/27/2023	31425	Dobbs Equipment	Bidding for Benja...	NUCA Advocacy	-14,500.00	-14,500.00	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								-45,639.21
Advocacy Income								
Bidding for Benjamins								
Deposit	02/15/2023		Ajax Paving	Bidding for Benja...	NUCA Advocacy	-500.00	-500.00	-500.00
Invoice	04/19/2023	1043	R & D Paving	Bidding for Benja...	Accounts Receivable	-500.00	-500.00	-1,000.00
Invoice	04/27/2023	1042	Dobbs Equipment	Bidding for Benja...	Accounts Receivable	-14,500.00	-14,500.00	-15,500.00
Total Bidding for Benjamins							-15,500.00	-15,500.00
Advocacy Income - Other								
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	-625.00	-625.00	-1,625.00
Deposit	01/13/2023	13874	NUCA of South Florida	Donation	NUCA Advocacy	-25.00	-25.00	-1,650.00
Invoice	01/31/2023	1040	NUCA of South Florida	Annual Advocacy ...	Accounts Receivable	-1,000.00	-1,000.00	-2,650.00
Deposit	01/31/2023	13886	NUCA of South Florida	Advocacy Donation	NUCA Advocacy	-1,125.00	-1,125.00	-3,775.00
Deposit	02/08/2023	1447	NUCA of North Florida	Deposit	NUCA Advocacy	-450.00	-450.00	-4,225.00
Deposit	02/08/2023	3784	SUCA	Deposit	NUCA Advocacy	-425.00	-425.00	-4,650.00
Invoice	02/14/2023	1041	SUCA	Annual Advocacy ...	Accounts Receivable	-1,000.00	-1,000.00	-5,650.00
Invoice	02/15/2023	1039	NUCA of SW Florida	Annual Advocacy ...	Accounts Receivable	-1,000.00	-1,000.00	-6,650.00
Deposit	02/15/2023		Mike Kivlin	\$160 for 160	NUCA Advocacy	-160.00	-160.00	-6,810.00

NUCA Advocacy General Ledger

As of May 31, 2023

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Deposit	02/28/2023	13896	NUCA of South Florida	Deposit	NUCA Advocacy	-475.00	-475.00	-7,285.00
Deposit	02/28/2023	1451	NUCA of North Florida	Deposit	NUCA Advocacy	-300.00	-300.00	-7,585.00
Deposit	02/28/2023	169993	American Concrete Pipe A...	\$500 to be transfer...	NUCA Advocacy	-1,750.00	-1,750.00	-9,335.00
Invoice	03/06/2023	1038	NUCA of NW Florida	Annual Advocacy ...	Accounts Receivable	-1,000.00	-1,000.00	-10,335.00
Deposit	03/14/2023	3795	SUCA	Donation	NUCA Advocacy	-425.00	-425.00	-10,760.00
Deposit	03/24/2023	13900	NUCA of South Florida	Advocacy Donation	NUCA Advocacy	-275.00	-275.00	-11,035.00
Invoice	03/24/2023	1037	NUCA of Central Florida	Annual Advocacy ...	Accounts Receivable	-1,000.00	-1,000.00	-12,035.00
Deposit	04/11/2023	1087	Anthony Zebouni	Advocacy Donation	NUCA Advocacy	-225.00	-225.00	-12,185.00
Deposit	04/11/2023	13908	NUCA of South Florida	Advocacy Donation	NUCA Advocacy	-225.00	-225.00	-12,410.00
Deposit	04/11/2023	1459	NUCA of North Florida	Advocacy Donation	NUCA Advocacy	-500.00	-500.00	-12,910.00
Deposit	04/19/2023	3803	SUCA	Deposit	NUCA Advocacy	-150.00	-150.00	-13,060.00
Deposit	05/03/2023	3811	SUCA	Donation	NUCA Advocacy	-25.00	-25.00	-13,085.00
Deposit	05/03/2023	3808	SUCA	Donation	NUCA Advocacy	-25.00	-25.00	-13,110.00
Deposit	05/12/2023	13925	NUCA of South Florida	Advocacy Donation	NUCA Advocacy	-150.00	-150.00	-13,260.00
Deposit	05/26/2023	13932	NUCA of South Florida	Deposit	NUCA Advocacy	-75.00	-75.00	-13,335.00
Deposit	05/31/2023	13935	NUCA of South Florida	Advocacy Donation	NUCA Advocacy	-75.00	-75.00	-13,410.00
Total Advocacy Income - Other							-13,410.00	-13,410.00
Total Advocacy Income							-28,910.00	-28,910.00
Transfer to ASJMSF - Income								0.00
Deposit	04/27/2023		Dobbs Equipment	Transfer to ASJMSF	NUCA Advocacy	-18,339.06	-18,339.06	-18,339.06
Total Transfer to ASJMSF - Income							-18,339.06	-18,339.06
Advocacy Expense								0.00
Check	02/14/2023	1219	Dan Daley	HD 96	NUCA Advocacy	500.00	500.00	500.00
Check	02/22/2023	1220	Jenna Persons-Mulicka	HD	NUCA Advocacy	1,000.00	1,000.00	1,500.00
Check	02/23/2023	1221	Friends of Blaise Ingoglia	SD 11	NUCA Advocacy	2,000.00	2,000.00	3,500.00
Check	03/01/2023	1222	House Victory	Fenatrice Driskell	NUCA Advocacy	2,500.00	2,500.00	6,000.00
Check	03/01/2023	1223	Allison Tant	HD 9	NUCA Advocacy	500.00	500.00	6,500.00
Check	03/01/2023	1224	Jennifer Canady	HD 50	NUCA Advocacy	500.00	500.00	7,000.00
Check	03/01/2023	1225	John Snyder		NUCA Advocacy	1,000.00	1,000.00	8,000.00
Check	03/01/2023	1226	Griff Griffiths	HD 3	NUCA Advocacy	500.00	500.00	8,500.00
Check	03/01/2023	1227	Spencer Roach	HD 76	NUCA Advocacy	500.00	500.00	9,000.00
Check	03/01/2023	1228	Tiffany Esposito	HD 77	NUCA Advocacy	500.00	500.00	9,500.00
Check	03/01/2023	1229	Nick DiCeglie	SD 18	NUCA Advocacy	1,000.00	1,000.00	10,500.00
Check	03/01/2023	1230	Clay Yarborough	SD 4	NUCA Advocacy	1,000.00	1,000.00	11,500.00
Check	03/01/2023	1231	Kaylee Tuck	HD 83	NUCA Advocacy	500.00	500.00	12,000.00
Check	03/01/2023	1232	Alexis Calatayud	SD 38	NUCA Advocacy	500.00	500.00	12,500.00
Check	03/01/2023	1233	Sam Garrison	HD 18	NUCA Advocacy	1,000.00	1,000.00	13,500.00
Check	03/01/2023	1234	Will Robinson	HD 71	NUCA Advocacy	1,000.00	1,000.00	14,500.00
Check	03/01/2023	1235	Lauren Melo	HD 82	NUCA Advocacy	500.00	500.00	15,000.00
Check	03/01/2023	1236	Stan McClain		NUCA Advocacy	1,000.00	1,000.00	16,000.00
Check	03/01/2023	1237	Jay Trumbull	SD 2	NUCA Advocacy	500.00	500.00	16,500.00
Check	03/01/2023	1238	Jason Brodeur	SD 10	NUCA Advocacy	500.00	500.00	17,000.00
Check	03/01/2023	1239	Ben Albritton	SD 27	NUCA Advocacy	1,000.00	1,000.00	18,000.00
Check	03/01/2023	1240	Ana Marie Rodriguez	SD 40	NUCA Advocacy	500.00	500.00	18,500.00
Check	03/01/2023	1241	House Majority	Renner	NUCA Advocacy	5,000.00	5,000.00	23,500.00
Check	03/06/2023	1242	Florida Senate Leadership	Senate Majority	NUCA Advocacy	5,000.00	5,000.00	28,500.00
Check	03/06/2023	1243	Shane Abbott	HD	NUCA Advocacy	500.00	500.00	29,000.00
Total Advocacy Expense							29,000.00	29,000.00
Business Expenses								0.00
Check	04/07/2023	Trans	NUCA of Florida	Checks and Depos...	NUCA Advocacy	232.64	232.64	232.64
Total Business Expenses							232.64	232.64
PayPal								0.00
Deposit	02/15/2023			Deposit	NUCA Advocacy	6.07	6.07	6.07
Deposit	02/15/2023			Deposit	NUCA Advocacy	13.50	13.50	19.57
Total PayPal							19.57	19.57
Transfer to ASJMSF - Expense								0.00
Check	04/27/2023	1244	ASJMSF	Dobbs paid multipl...	NUCA Advocacy	18,339.06	18,339.06	18,339.06
Total Transfer to ASJMSF - Expense							18,339.06	18,339.06
Transfer to General - Expense								0.00
Check	02/28/2023	TRANS	NUCA of Florida	Transfer to NUCA ...	NUCA Advocacy	500.00	500.00	500.00
Check	03/24/2023	Trans	NUCA of Florida	President's Cup Sp...	NUCA Advocacy	1,250.00	1,250.00	1,750.00
Total Transfer to General - Expense							1,750.00	1,750.00
Travel and Meetings								0.00
Conference, Convention, Meeting								0.00
Check	03/13/2023	TRANS	NUCA of Florida	Meeting Expense	NUCA Advocacy	150.00	150.00	150.00
Total Conference, Convention, Meeting							150.00	150.00
Total Travel and Meetings							150.00	150.00
TOTAL							0.00	0.00

10:04 AM

06/05/23

Cash Basis

NUCA Advocacy Income by Customer Detail

January through May 2023

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Ajax Paving									
Deposit	02/15/2023		Bidding for Benjamins (Sa...	Bidding for Benjami...		NUCA Advoca...	500.00	500.00	500.00
Total Ajax Paving								500.00	500.00
Allison Tant									
Check	03/01/2023	1223	HD 9	Advocacy Expense		NUCA Advoca...	-500.00	-500.00	-500.00
Total Allison Tant								-500.00	-500.00
Ana Marie Rodriguez									
Check	03/01/2023	1240	SD 40	Advocacy Expense		NUCA Advoca...	-500.00	-500.00	-500.00
Total Ana Marie Rodriguez								-500.00	-500.00
Dan Daley									
Check	02/14/2023	1219	HD 96	Advocacy Expense		NUCA Advoca...	-500.00	-500.00	-500.00
Total Dan Daley								-500.00	-500.00
Dobbs Equipment									
Invoice	04/27/2023	1042	Bidding for Benjamins	Bidding for Benjami...		Accounts Rec...	14,500.00	14,500.00	14,500.00
Deposit	04/27/2023		Transfer to ASJMSF	Transfer to ASJMS...		NUCA Advoca...	18,339.06	18,339.06	32,839.06
Total Dobbs Equipment								32,839.06	32,839.06
Mike Kivlin									
Deposit	02/15/2023		\$160 for 160	Advocacy Income		NUCA Advoca...	160.00	160.00	160.00
Total Mike Kivlin								160.00	160.00
NUCA of Central Florida									
Invoice	03/24/2023	1037	Annual Advocacy Chapter...	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									
Check	02/28/2023	TRANS	Transfer to NUCA of FL f...	Transfer to Genera...		NUCA Advoca...	-500.00	-500.00	-500.00
Check	03/13/2023	TRANS	Meeting Expense	Conference, Conve...		NUCA Advoca...	-150.00	-150.00	-650.00
Check	03/24/2023	Trans	President's Cup Sponsors...	Transfer to Genera...		NUCA Advoca...	-1,250.00	-1,250.00	-1,900.00
Check	04/07/2023	Trans	Checks and Deposit Slips...	Business Expenses		NUCA Advoca...	-232.64	-232.64	-2,132.64
Total NUCA of Florida								-2,132.64	-2,132.64
NUCA of North Florida									
Deposit	01/13/2023	1442	Annual Chapter Donation	Advocacy Income		NUCA Advoca...	1,000.00	1,000.00	1,000.00
Deposit	01/13/2023	1443	Donation	Advocacy Income		NUCA Advoca...	625.00	625.00	1,625.00
Deposit	02/08/2023	1447	Deposit	Advocacy Income		NUCA Advoca...	450.00	450.00	2,075.00
Deposit	02/28/2023	1451	Deposit	Advocacy Income		NUCA Advoca...	300.00	300.00	2,375.00
Deposit	04/11/2023	1459	Advocacy Donation	Advocacy Income		NUCA Advoca...	500.00	500.00	2,875.00
Total NUCA of North Florida								2,875.00	2,875.00
NUCA of NW Florida									
Invoice	03/06/2023	1038	Annual Advocacy Chapter...	Advocacy Income		Accounts Rec...	1,000.00	1,000.00	1,000.00
Total NUCA of NW Florida								1,000.00	1,000.00
NUCA of South Florida									
Deposit	01/13/2023	13874	Donation	Advocacy Income		NUCA Advoca...	25.00	25.00	25.00
Invoice	01/31/2023	1040	Annual Advocacy Chapter...	Advocacy Income		Accounts Rec...	1,000.00	1,000.00	1,025.00
Deposit	01/31/2023	13886	Advocacy Donation	Advocacy Income		NUCA Advoca...	1,125.00	1,125.00	2,150.00
Deposit	02/28/2023	13896	Deposit	Advocacy Income		NUCA Advoca...	475.00	475.00	2,625.00
Deposit	03/21/2023	13900	Advocacy Donation	Advocacy Income		NUCA Advoca...	275.00	275.00	2,900.00
Deposit	04/11/2023	13908	Advocacy Donation	Advocacy Income		NUCA Advoca...	225.00	225.00	3,125.00
Deposit	05/12/2023	13925	Advocacy Donation	Advocacy Income		NUCA Advoca...	150.00	150.00	3,275.00
Deposit	05/26/2023	13932	Deposit	Advocacy Income		NUCA Advoca...	75.00	75.00	3,350.00
Deposit	05/31/2023	13935	Advocacy Donation	Advocacy Income		NUCA Advoca...	75.00	75.00	3,425.00
Total NUCA of South Florida								3,425.00	3,425.00
NUCA of SW Florida									
Invoice	02/15/2023	1039	Annual Advocacy Chapter...	Advocacy Income		Accounts Rec...	1,000.00	1,000.00	1,000.00
Total NUCA of SW Florida								1,000.00	1,000.00
R & D Paving									
Invoice	04/19/2023	1043	Bidding for Benjamins Ple...	Bidding for Benjami...		Accounts Rec...	500.00	500.00	500.00
Total R & D Paving								500.00	500.00
SUCA									
Deposit	02/08/2023	3784	Deposit	Advocacy Income		NUCA Advoca...	425.00	425.00	425.00
Invoice	02/14/2023	1041	Annual Advocacy Chapter...	Advocacy Income		Accounts Rec...	1,000.00	1,000.00	1,425.00
Deposit	03/14/2023	3795	Donation	Advocacy Income		NUCA Advoca...	425.00	425.00	1,850.00
Deposit	04/19/2023	3803	Deposit	Advocacy Income		NUCA Advoca...	150.00	150.00	2,000.00
Deposit	05/03/2023	3811	Donation	Advocacy Income		NUCA Advoca...	25.00	25.00	2,025.00
Deposit	05/03/2023	3808	Donation	Advocacy Income		NUCA Advoca...	25.00	25.00	2,050.00
Total SUCA								2,050.00	2,050.00
TOTAL								41,716.42	41,716.42