

National Utility Contractors
Association of Florida

Advocacy

Financial Statements

August 31, 2023

NUCA Advocacy
Profit & Loss
January through August 2023

	<u>Jan - Aug 23</u>
Ordinary Income/Expense	
Income	
Advocacy Income	
Bidding for Benjamins	18,000.00
Advocacy Income - Other	15,895.00
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Total Advocacy Income	33,895.00
Transfer to ASJMSF - Income	18,339.06
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Total Income	52,234.06
Expense	
Advocacy Expense	31,500.00
Business Expenses	232.64
PayPal	30.61
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	52,002.31
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Net Ordinary Income	231.75
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Net Income	<u>231.75</u>

NUCA Advocacy
Balance Sheet
As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
NUCA Advocacy	60,747.51
Total Checking/Savings	<u>60,747.51</u>
Total Current Assets	<u>60,747.51</u>
TOTAL ASSETS	<u><u>60,747.51</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,876.55
Unrestricted Net Assets	45,639.21
Net Income	231.75
Total Equity	<u>60,747.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>60,747.51</u></u>

NUCA Advocacy General Ledger As of August 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-	1,825.00	1,825.00	60,515.78	
Deposit	01/13/2023			Deposit	Advocacy Income	25.00	25.00	62,140.78	
Deposit	01/31/2023			Deposit	-SPLIT-	2,125.00	2,125.00	64,265.78	
Deposit	02/08/2023			Deposit	-SPLIT-	1,875.00	1,875.00	66,140.78	
Check	02/14/2023	1219	Dan Daley	HD 98	Advocacy Expense	-500.00	-500.00	65,640.78	
Deposit	02/15/2023			Deposit	Undeposited Funds	1,000.00	1,000.00	66,640.78	
Deposit	02/15/2023			Deposit	-SPLIT-	640.43	640.43	67,301.19	
Check	02/22/2023	1220	Jenna Persons-Mulicka	HD	Advocacy Expense	-1,000.00	-1,000.00	66,301.19	
Check	02/23/2023	1221	Friends of Blaise Ingolia	SD 11	Advocacy Expense	-2,000.00	-2,000.00	64,301.19	
Check	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	Fentrice 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	03/21/2023		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	875.00	42,773.55	
Deposit	04/19/2023			Deposit	-SPLIT-	650.00	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	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	
Deposit	06/16/2023			Deposit	Advocacy Income	175.00	175.00	58,448.55	
Deposit	06/22/2023			Deposit	Bidding for Benjamins	1,500.00	1,500.00	59,948.55	
Deposit	06/28/2023			Deposit	Advocacy Income	100.00	100.00	60,048.55	
Deposit	07/19/2023			Deposit	Advocacy Income	1,000.00	1,000.00	61,048.55	
Deposit	08/01/2023			Deposit	-SPLIT-	488.98	488.98	61,537.51	
Check	08/02/2023	1245	Friends of Wilton Simpson		Advocacy Expense	-1,500.00	-1,500.00	60,037.51	
Deposit	08/03/2023			Deposit	-SPLIT-	1,710.00	1,710.00	61,747.51	
Check	08/14/2023	1246	Jay Trumbull	SD 2	Advocacy Expense	-500.00	-500.00	61,247.51	
Check	08/14/2023	1247	Griff Griffiths Campaign	HD 3	Advocacy Expense	-500.00	-500.00	60,747.51	
Total NUCA Advocacy								231.75	60,747.51
Accounts Receivable									
Payment	01/31/2023	13887	NUCA of South Florida		Undeposited Funds	-1,000.00	1,000.00	0.00	
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	
Deposit	06/22/2023	46006	Johnson Davis	Bidding for Benja...	NUCA Advocacy	-1,500.00	-1,500.00	-17,000.00	
Deposit	08/01/2023		John-Woody, Inc.	Deposit	NUCA Advocacy	-500.00	-500.00	-17,500.00	
Deposit	08/03/2023		Utility Services Company	Bidding for Benja...	NUCA Advocacy	-500.00	-500.00	-18,000.00	

NUCA Advocacy General Ledger As of August 31, 2023

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Total Bidding for Benjamins							-18,000.00	-18,000.00
Advocacy Income - Other								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	-3,975.00
Deposit	02/08/2023	1447	NUCA of North Florida	Deposit	NUCA Advocacy	-450.00	-450.00	-4,425.00
Deposit	02/08/2023	3784	SUCA	Deposit	NUCA Advocacy	-425.00	-425.00	-4,850.00
Invoice	02/14/2023	1041	SUCA	Annual Advocacy ...	Accounts Receivable	-1,000.00	-1,000.00	-5,850.00
Invoice	02/15/2023	1039	NUCA of SW Florida	Annual Advocacy ...	Accounts Receivable	-1,000.00	-1,000.00	-6,850.00
Deposit	02/15/2023		Mike Kivlin	\$180 for 180	NUCA Advocacy	-180.00	-180.00	-7,030.00
Deposit	02/28/2023	13896	NUCA of South Florida	Deposit	NUCA Advocacy	-475.00	-475.00	-7,505.00
Deposit	02/28/2023	1451	NUCA of North Florida	Deposit	NUCA Advocacy	-300.00	-300.00	-7,805.00
Deposit	02/28/2023	169993	American Concrete Pipe A...	\$500 to be transfer...	NUCA Advocacy	-1,750.00	-1,750.00	-9,555.00
Invoice	03/06/2023	1038	NUCA of NW Florida	Annual Advocacy ...	Accounts Receivable	-425.00	-425.00	-10,080.00
Deposit	03/14/2023	3795	SUCA	Donation	NUCA Advocacy	-275.00	-275.00	-10,355.00
Deposit	03/21/2023	13900	NUCA of South Florida	Advocacy Donation	NUCA Advocacy	-1,000.00	-1,000.00	-11,355.00
Invoice	03/24/2023	1037	NUCA of Central Florida	Annual Advocacy ...	Accounts Receivable	-150.00	-150.00	-11,505.00
Deposit	04/11/2023	1087	Anthony Zebouni	Advocacy Donation	NUCA Advocacy	-225.00	-225.00	-11,730.00
Deposit	04/11/2023	13908	NUCA of South Florida	Advocacy Donation	NUCA Advocacy	-500.00	-500.00	-12,230.00
Deposit	04/19/2023	3803	SUCA	Deposit	NUCA Advocacy	-150.00	-150.00	-12,380.00
Deposit	05/03/2023	3811	SUCA	Donation	NUCA Advocacy	-25.00	-25.00	-12,405.00
Deposit	05/03/2023	3808	SUCA	Donation	NUCA Advocacy	-25.00	-25.00	-12,430.00
Deposit	05/12/2023	13925	NUCA of South Florida	Advocacy Donation	NUCA Advocacy	-150.00	-150.00	-12,580.00
Deposit	05/26/2023	13932	NUCA of South Florida	Deposit	NUCA Advocacy	-75.00	-75.00	-12,655.00
Deposit	05/31/2023	13935	NUCA of South Florida	Advocacy Donation	NUCA Advocacy	-75.00	-75.00	-12,730.00
Deposit	08/16/2023	1475	NUCA of North Florida	Deposit	NUCA Advocacy	-175.00	-175.00	-12,905.00
Deposit	06/28/2023	13951	NUCA of South Florida	Advocacy Donation	NUCA Advocacy	-100.00	-100.00	-13,005.00
Deposit	07/19/2023	191098	White Rock Quarries	Advocacy Donation	NUCA Advocacy	-1,000.00	-1,000.00	-14,005.00
Deposit	08/03/2023	13965	NUCA of South Florida	Donation	NUCA Advocacy	-50.00	-50.00	-14,055.00
Deposit	08/03/2023		Johnson Davis	2023 President's C...	NUCA Advocacy	-1,000.00	-1,000.00	-15,055.00
Deposit	08/03/2023		Johnson Davis	\$180 for 180	NUCA Advocacy	-160.00	-160.00	-15,215.00
Total Advocacy Income - Other							-15,895.00	-15,895.00
Total Advocacy Income							-33,895.00	-33,895.00
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	Fantrise 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	HD 50	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
Check	08/02/2023	1245	Friends of Wilton Simpson	Agriculture Commi...	NUCA Advocacy	1,500.00	1,500.00	30,500.00
Check	08/14/2023	1246	Jay Trumbull	SD 2	NUCA Advocacy	500.00	500.00	31,000.00
Check	08/14/2023	1247	Griff Griffiths Campaign	HD 3	NUCA Advocacy	500.00	500.00	31,500.00
Total Advocacy Expense							31,500.00	31,500.00
Business Expenses								0.00
Check	04/07/2023	Trans	NUCA of Florida	Checks and Depos...	NUCA Advocacy	232.84	232.84	232.84
Total Business Expenses							232.84	232.84
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
Deposit	08/01/2023			Deposit	NUCA Advocacy	11.04	11.04	30.61
Total PayPal							30.61	30.61
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

NUCA Advocacy Income by Customer Detail

January through August 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
John-Woody, Inc.									
Deposit	08/01/2023		Deposit	Bidding for Benjami...		NUCA Advoca...	500.00	500.00	500.00
Total John-Woody, Inc.								500.00	500.00
Johnson Davis									
Deposit	06/22/2023	46006	Bidding for Benjamins	Bidding for Benjami...		NUCA Advoca...	1,500.00	1,500.00	1,500.00
Deposit	08/03/2023		2023 President's Cup	Advocacy Income		NUCA Advoca...	1,000.00	1,000.00	2,500.00
Deposit	08/03/2023		\$160 for 160	Advocacy Income		NUCA Advoca...	160.00	160.00	2,660.00
Total Johnson Davis								2,660.00	2,660.00
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
Deposit	06/16/2023	1475	Deposit	Advocacy Income		NUCA Advoca...	175.00	175.00	3,050.00
Total NUCA of North Florida								3,050.00	3,050.00
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
Deposit	06/28/2023	13951	Advocacy Donation	Advocacy Income		NUCA Advoca...	100.00	100.00	3,525.00
Deposit	08/03/2023	13965	Donation	Advocacy Income		NUCA Advoca...	50.00	50.00	3,575.00
Total NUCA of South Florida								3,575.00	3,575.00
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

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Cash Basis

NUCA Advocacy Income by Customer Detail

January through August 2023

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
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
Utility Services Company									
Deposit	08/03/2023		Bidding for Benjamins	Bidding for Benjami...		NUCA Advoca...	500.00	500.00	500.00
Total Utility Services Company								500.00	500.00
TOTAL								45,701.42	45,701.42