

National Utility Contractors  
Association of Florida

Advocacy

Financial Statements

September 30, 2023

NUCA Advocacy  
Profit & Loss  
January through September 2023

	<u>Jan - Sep 23</u>
Ordinary Income/Expense	
Income	
Advocacy Income	
Bidding for Benjamins	18,000.00
Advocacy Income - Other	15,945.00
Total Advocacy Income	33,945.00
Advocacy Refund	500.00
Transfer to ASJMSF - Income	18,339.06
Total Income	52,784.06
Expense	
Advocacy Expense	34,000.00
Business Expenses	232.64
PayPal	30.61
Reimbursement	1,000.00
Transfer to ASJMSF - Expense	18,339.06
Transfer to General - Expense	1,750.00
Travel and Meetings	
Conference, Convention, Meeting	150.00
Total Travel and Meetings	150.00
Total Expense	55,502.31
Net Ordinary Income	-2,718.25
Net Income	-2,718.25

**NUCA Advocacy**  
**Balance Sheet**  
As of September 30, 2023

	<u>Sep 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
NUCA Advocacy	57,797.51
Total Checking/Savings	57,797.51
Total Current Assets	57,797.51
<b>TOTAL ASSETS</b>	<b>57,797.51</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	14,876.55
Unrestricted Net Assets	45,639.21
Net Income	-2,718.25
Total Equity	57,797.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>57,797.51</b>

NUCA Advocacy
General Ledger
As of September 30, 2023

Table with columns: Type, Date, Num, Name, Memo, Split, Original Amount, Paid Amount, Balance. Rows include NUCA Advocacy, Accounts Receivable, Undeposited Funds, Opening Balance Equity, Unrestricted Net Assets, and Advocacy Income.

## NUCA Advocacy General Ledger As of September 30, 2023

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
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	06/01/2023		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
<b>Total Bidding for Benjamins</b>							-18,000.00	-18,000.00
<b>Advocacy Income - Other</b>								
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
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	03/21/2023	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	-150.00	-150.00	-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
Deposit	06/16/2023	1475	NUCA of North Florida	Deposit	NUCA Advocacy	-175.00	-175.00	-13,585.00
Deposit	06/28/2023	13951	NUCA of South Florida	Advocacy Donation	NUCA Advocacy	-100.00	-100.00	-13,685.00
Deposit	07/19/2023	191098	White Rock Quarries	Advocacy Donation	NUCA Advocacy	-1,000.00	-1,000.00	-14,685.00
Deposit	08/03/2023	13965	NUCA of South Florida	Donation	NUCA Advocacy	-50.00	-50.00	-14,735.00
Deposit	08/03/2023		Johnson Davis	2023 President's C...	NUCA Advocacy	-1,000.00	-1,000.00	-15,735.00
Deposit	08/03/2023		Johnson Davis	\$160 for 160	NUCA Advocacy	-160.00	-160.00	-15,895.00
Deposit	09/06/2023	13993	NUCA of South Florida	Advocacy Donation	NUCA Advocacy	-50.00	-50.00	-15,945.00
<b>Total Advocacy Income - Other</b>							-15,945.00	-15,945.00
<b>Total Advocacy Income</b>								
<b>Advocacy Refund</b>							0.00	0.00
Deposit	09/19/2023	1072	Dan Daley	Overage Refund	NUCA Advocacy	-500.00	-500.00	-500.00
<b>Total Advocacy Refund</b>							-500.00	-500.00
<b>Transfer to ASJMSF - Income</b>								
Deposit	04/27/2023		Dobbs Equipment	Transfer to ASJMSF	NUCA Advocacy	-18,339.06	-18,339.06	-18,339.06
<b>Total Transfer to ASJMSF - Income</b>							-18,339.06	-18,339.06
<b>Advocacy Expense</b>								
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	Feratrice 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 3	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 78	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	03/08/2023	1242	Florida Senate Leadership	Senate Majority	NUCA Advocacy	5,000.00	5,000.00	28,500.00
Check	03/08/2023	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
Check	09/18/2023	1249	Gallop Franklin Campaign	HD 8	NUCA Advocacy	500.00	500.00	32,000.00
Check	09/19/2023	1250	Corey Simon Campaign	SD 3	NUCA Advocacy	1,000.00	1,000.00	33,000.00
Check	09/19/2023	1251	Randy Maggard Campaign	HD 54	NUCA Advocacy	500.00	500.00	33,500.00
Check	09/25/2023	1252	Kim Berfield	HD 58	NUCA Advocacy	500.00	500.00	34,000.00
<b>Total Advocacy Expense</b>							34,000.00	34,000.00
<b>Business Expenses</b>								
Check	04/07/2023	Trans	NUCA of Florida	Checks and Depos...	NUCA Advocacy	232.64	232.64	232.64
<b>Total Business Expenses</b>							232.64	232.64
<b>PayPal</b>								
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
<b>Total PayPal</b>							30.61	30.61
<b>Reimbursement</b>								
Check	09/11/2023	1248	White Rock Quarries	Ck. sent to NUCA ...	NUCA Advocacy	0.00	0.00	0.00
Check	09/29/2023	1253	NUCA of South Florida	Funds from White ...	NUCA Advocacy	1,000.00	1,000.00	1,000.00
<b>Total Reimbursement</b>							1,000.00	1,000.00
<b>Transfer to ASJMSF - Expense</b>								
Check	04/27/2023	1244	ASJMSF	Dobbs paid multipl...	NUCA Advocacy	18,339.06	18,339.06	18,339.06

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Cash Basis

**NUCA Advocacy  
General Ledger  
As of September 30, 2023**

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
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
<b>TOTAL</b>							<b>0.00</b>	<b>0.00</b>

## NUCA Advocacy Income by Customer Detail

January through September 2023

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
<b>Ajax Paving</b>									
Deposit	02/15/2023		Bidding for Benjamins (Sa...	Bidding for Benjami...		NUCA Advoca...	500.00	500.00	500.00
Total Ajax Paving									500.00
<b>Allison Tant</b>									
Check	03/01/2023	1223	HD 9	Advocacy Expense		NUCA Advoca...	-500.00	-500.00	-500.00
Total Allison Tant									-500.00
<b>Ana Marie Rodriguez</b>									
Check	03/01/2023	1240	SD 40	Advocacy Expense		NUCA Advoca...	-500.00	-500.00	-500.00
Total Ana Marie Rodriguez									-500.00
<b>Corey Simon Campaign</b>									
Check	09/19/2023	1250	SD 3	Advocacy Expense		NUCA Advoca...	-1,000.00	-1,000.00	-1,000.00
Total Corey Simon Campaign									-1,000.00
<b>Dan Daley</b>									
Check	02/14/2023	1219	HD 96	Advocacy Expense		NUCA Advoca...	-500.00	-500.00	-500.00
Deposit	09/19/2023	1072	Overage Refund	Advocacy Refund		NUCA Advoca...	500.00	500.00	0.00
Total Dan Daley									0.00
<b>Dobbs Equipment</b>									
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
<b>John-Woody, Inc.</b>									
Deposit	08/01/2023		Deposit	Bidding for Benjami...		NUCA Advoca...	500.00	500.00	500.00
Total John-Woody, Inc.									500.00
<b>Johnson Davis</b>									
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
<b>Mike Kivlin</b>									
Deposit	02/15/2023		\$160 for 160	Advocacy Income		NUCA Advoca...	160.00	160.00	160.00
Total Mike Kivlin									160.00
<b>NUCA of Central Florida</b>									
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
<b>NUCA of Florida</b>									
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
<b>NUCA of North Florida</b>									
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
<b>NUCA of NW Florida</b>									
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
<b>NUCA of South Florida</b>									
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
Deposit	09/08/2023	13993	Advocacy Donation	Advocacy Income		NUCA Advoca...	50.00	50.00	3,625.00
Check	09/29/2023	1253	Funds from White Rock Q...	Reimbursement		NUCA Advoca...	-1,000.00	-1,000.00	2,625.00
Total NUCA of South Florida									2,625.00
NUCA of SW Florida									

## NUCA Advocacy Income by Customer Detail

January through September 2023

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
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
<b>R &amp; D Paving</b>									
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
<b>SUCA</b>									
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
<b>Utility Services Company</b>									
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
<b>TOTAL</b>								<b>44,251.42</b>	<b>44,251.42</b>