

National Utility Contractors  
Association of Florida

Advocacy

Financial Statements

December 31, 2023

NUCA Advocacy  
Profit & Loss  
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Advocacy Income	
Bidding for Benjamins	19,000.00
Advocacy Income - Other	36,795.00
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Total Advocacy Income	55,795.00
Advocacy Refund	500.00
Transfer to ASJMSF - Income	18,339.06
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Total Income	74,634.06
Expense	
Advocacy Expense	54,750.00
Business Expenses	232.64
PayPal	30.61
Reimbursement	0.00
Transfer to ASJMSF - Expense	18,339.06
Transfer to General - Expense	1,750.00
Travel and Meetings	
Conference, Convention, Meeting	150.00
	<hr/>
Total Travel and Meetings	150.00
	<hr/>
Total Expense	75,252.31
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Net Ordinary Income	-618.25
	<hr/>
Net Income	<u><u>-618.25</u></u>

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

	<u>Dec 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings NUCA Advocacy	59,897.51
Total Checking/Savings	<u>59,897.51</u>
Total Current Assets	<u>59,897.51</u>
<b>TOTAL ASSETS</b>	<b><u>59,897.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	14,876.55
Unrestricted Net Assets	45,639.21
Net Income	<u>-618.25</u>
Total Equity	<u>59,897.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>59,897.51</u></b>

NUCA Advocacy
General Ledger
As of December 31, 2023

Table with columns: Type, Date, Num, Name, Memo, Split, Original Amount, Paid Amount, Balance. Rows include NUCA Advocacy, Accounts Receivable, and various sub-accounts like NUCA of North Florida, Dan Daley, Jenna Persons-Mulicka, etc.

## NUCA Advocacy General Ledger As of December 31, 2023

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
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
<b>Total Accounts Receivable</b>							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
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
Payment	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
<b>Total Undeposited Funds</b>							0.00	0.00
<b>Opening Balance Equity</b>								-14,876.55
<b>Total Opening Balance Equity</b>								-14,876.55
<b>Unrestricted Net Assets</b>								-45,639.21
<b>Total Unrestricted Net Assets</b>								-45,639.21
<b>Advocacy Income</b>								0.00
<b>Bidding for Benjamins</b>								0.00
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
Deposit	12/21/2023	47366	Johnson Davis	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	-19,000.00
<b>Total Bidding for Benjamins</b>							-19,000.00	-19,000.00
<b>Advocacy Income - Other</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	13888	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	-8,810.00
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	04/19/2023	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	191088	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	\$180 for 160	NUCA Advocacy	-160.00	-160.00	-15,895.00
Deposit	09/08/2023	13993	NUCA of South Florida	Advocacy Donation	NUCA Advocacy	-50.00	-50.00	-15,945.00
Deposit	11/20/2023	3897	SUCA	Deposit	NUCA Advocacy	-100.00	-100.00	-16,045.00
Deposit	11/20/2023	14013	NUCA of South Florida	Deposit	NUCA Advocacy	-75.00	-75.00	-16,120.00
Deposit	11/20/2023		SUCA	put all funds in Ge...	NUCA Advocacy	-25.00	-25.00	-16,145.00
Deposit	12/08/2023		NUCA of Florida	Deposit	NUCA Advocacy	-10,000.00	-10,000.00	-26,145.00
Deposit	12/21/2023		NUCA of Florida	Deposit	NUCA Advocacy	-10,000.00	-10,000.00	-36,145.00
Deposit	12/21/2023		NUCA of Florida	President's Cup Fu...	NUCA Advocacy	-650.00	-650.00	-36,795.00
<b>Total Advocacy Income - Other</b>							-36,795.00	-36,795.00
<b>Total Advocacy Income</b>							-55,795.00	-55,795.00
<b>Advocacy Refund</b>								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>								0.00
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>								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	Fentrice 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 Yarbrough	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

## NUCA Advocacy General Ledger

As of December 31, 2023

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance	
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 Comm...	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	
Check	09/28/2023	1253	White Rock Quarries	Funds from White ...	NUCA Advocacy	1,000.00	1,000.00	35,000.00	
Check	10/10/2023	1254	Senate Victory	Jason Plezo	NUCA Advocacy	1,000.00	1,000.00	36,000.00	
Check	10/16/2023	1255	Danny Nix Campaign	HD 75	NUCA Advocacy	1,000.00	1,000.00	37,000.00	
Check	10/17/2023	1256	Alina Garcia	HD 115	NUCA Advocacy	500.00	500.00	37,500.00	
Check	10/18/2023	1257	David Smith Campaign	HD 38	NUCA Advocacy	500.00	500.00	38,000.00	
Check	10/23/2023	1258	Gallop Franklin	HD 8	NUCA Advocacy	500.00	500.00	38,500.00	
Check	10/23/2023	1259	Jason Shoaf Campaign	HD 7	NUCA Advocacy	500.00	500.00	39,000.00	
Check	10/23/2023	1260	Friends of Corey Simon	SD 3	NUCA Advocacy	1,000.00	1,000.00	40,000.00	
Check	10/23/2023	1261	Allison Tant Campaign	HD 9	NUCA Advocacy	500.00	500.00	40,500.00	
Check	11/14/2023	1262	Jeff Holcomb Campaign	HD 53	NUCA Advocacy	500.00	500.00	41,000.00	
Check	11/14/2023	1263	John Tempte Campaign	HD 52	NUCA Advocacy	500.00	500.00	41,500.00	
Check	11/14/2023	1264	Keep Florida Moving Forw...	Robinson	NUCA Advocacy	1,000.00	1,000.00	42,500.00	
Check	11/14/2023	1265	Liberty for Florida	McClain	NUCA Advocacy	1,000.00	1,000.00	43,500.00	
Check	11/14/2023	1266	Joe Cassello Campaign	HD 90	NUCA Advocacy	500.00	500.00	44,000.00	
Check	11/14/2023	1267	Danny Alvarez Campaign	HD 89	NUCA Advocacy	500.00	500.00	44,500.00	
Check	11/14/2023	1268	Vickie Lopez Campaign	HD 113	NUCA Advocacy	500.00	500.00	45,000.00	
Check	11/14/2023	1269	Friends of Nick Deglie	DiCeglie - SD 18	NUCA Advocacy	1,000.00	1,000.00	46,000.00	
Check	11/15/2023	1270	Tommy Gregory Campaign	HD 72	NUCA Advocacy	500.00	500.00	46,500.00	
Check	11/21/2023	1271	Susan Plasencia Campaign	HD 37	NUCA Advocacy	250.00	250.00	46,750.00	
Check	11/21/2023	1272	Conservative Legacy Fund	HD 78	NUCA Advocacy	500.00	500.00	47,250.00	
Check	11/30/2023	1274	Floridians for Conservative...	SD 4 - Senator Cla...	NUCA Advocacy	1,000.00	1,000.00	48,250.00	
Check	12/05/2023	1273	Conservative Legacy Fund	HD 78	NUCA Advocacy	500.00	500.00	48,750.00	
Check	12/05/2023	1275	Jonathan Martin Campaign	SD 33	NUCA Advocacy	500.00	500.00	49,250.00	
Check	12/05/2023	1276	Danny Burgess Campaign		NUCA Advocacy	1,000.00	1,000.00	50,250.00	
Check	12/05/2023	1277	Alexis Calatayud	SD 38	NUCA Advocacy	500.00	500.00	50,750.00	
Check	12/05/2023	1278	Ana Marie Rodriguez	SD 40	NUCA Advocacy	500.00	500.00	51,250.00	
Check	12/05/2023	1280	Friends of Ben Albritton		NUCA Advocacy	2,500.00	2,500.00	53,750.00	
Check	12/07/2023	1279	Jay Collins Campaign		NUCA Advocacy	500.00	500.00	54,250.00	
Check	12/13/2023	1281	Lindsay Cross	HD 80	NUCA Advocacy	500.00	500.00	54,750.00	
<b>Total Advocacy Expense</b>								<b>54,750.00</b>	<b>54,750.00</b>
<b>Business Expenses</b>									<b>0.00</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>								<b>232.64</b>	<b>232.64</b>
<b>PayPal</b>									<b>0.00</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>								<b>30.61</b>	<b>30.61</b>
<b>Reimbursement</b>									<b>0.00</b>
Check	09/11/2023	1248	White Rock Quarries	Ck. sent to NUCA ...	NUCA Advocacy	0.00	0.00	0.00	
<b>Total Reimbursement</b>								<b>0.00</b>	<b>0.00</b>
<b>Transfer to ASJMSF - Expense</b>									<b>0.00</b>
Check	04/27/2023	1244	ASJMSF	Dobbs paid multipl...	NUCA Advocacy	18,339.06	18,339.06	18,339.06	
<b>Total Transfer to ASJMSF - Expense</b>								<b>18,339.06</b>	<b>18,339.06</b>
<b>Transfer to General - Expense</b>									<b>0.00</b>
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	
<b>Total Transfer to General - Expense</b>								<b>1,750.00</b>	<b>1,750.00</b>
<b>Travel and Meetings</b>									<b>0.00</b>
Check	03/13/2023	TRANS	NUCA of Florida	Meeting Expense	NUCA Advocacy	150.00	150.00	150.00	
<b>Total Conference, Convention, Meeting</b>								<b>150.00</b>	<b>150.00</b>
<b>Total Travel and Meetings</b>								<b>150.00</b>	<b>150.00</b>
<b>TOTAL</b>								<b>0.00</b>	<b>0.00</b>