

National Utility Contractors
Association of Florida

Advocacy

Financial Statements

May 31, 2024

NUCA Advocacy
Profit & Loss
January through May 2024

	<u>Jan - May 24</u>
Ordinary Income/Expense	
Income	
Advocacy Income	
Bidding for Benjamins	1,000.00
Advocacy Income - Other	<u>15,425.00</u>
Total Advocacy Income	16,425.00
Advocacy Refund	500.00
Transfer to ASJMSF - Income	<u>1,000.00</u>
Total Income	17,925.00
Expense	
Advocacy Expense	13,000.00
PayPal	12.69
Transfer to ASJMSF - Expense	<u>1,000.00</u>
Total Expense	<u>14,012.69</u>
Net Ordinary Income	<u>3,912.31</u>
Net Income	<u><u>3,912.31</u></u>

NUCA Advocacy
Balance Sheet
As of May 31, 2024

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
NUCA Advocacy	63,809.82
Total Checking/Savings	<u>63,809.82</u>
Total Current Assets	<u>63,809.82</u>
TOTAL ASSETS	<u>63,809.82</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,876.55
Unrestricted Net Assets	45,020.96
Net Income	3,912.31
Total Equity	<u>63,809.82</u>
TOTAL LIABILITIES & EQUITY	<u>63,809.82</u>

NUCA Advocacy General Ledger As of May 31, 2024

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
NUCA Advocacy								
Deposit	01/04/2024			Deposit	Advocacy Income	50.00	50.00	59,897.51
Check	01/08/2024	1284	Jennifer Canady Campaign	HD 50	Advocacy Expense	-500.00	-500.00	59,447.51
Check	01/08/2024	1285	House Majority		Advocacy Expense	-2,500.00	-2,500.00	56,947.51
Check	01/08/2024	1286	Tiffany Esposito	HD 77	Advocacy Expense	-500.00	-500.00	56,447.51
Check	01/08/2024	1294	House Victory		Advocacy Expense	-1,500.00	-1,500.00	54,947.51
Check	01/08/2024	1287	Kaylee Tuck	HD 83	Advocacy Expense	-500.00	-500.00	54,447.51
Check	01/08/2024	1288	Ryan Chamberlin Campaign	HD 24	Advocacy Expense	-500.00	-500.00	53,947.51
Check	01/08/2024	1289	Friends of Blaise Ingoglia	SD 11	Advocacy Expense	-1,000.00	-1,000.00	52,947.51
Check	01/08/2024	1290	Dana Trabulsky	HD 84	Advocacy Expense	-500.00	-500.00	52,447.51
Check	01/08/2024	1291	Jennifer Bradley	SD 6	Advocacy Expense	-1,000.00	-1,000.00	51,447.51
Check	01/08/2024	1292	FRSCC		Advocacy Expense	-2,500.00	-2,500.00	48,947.51
Check	01/08/2024	1282	Mike Giallombardo Campai...		Advocacy Expense	-500.00	-500.00	48,447.51
Deposit	01/10/2024			Deposit	-SPLIT-	2,625.00	2,625.00	51,072.51
Deposit	01/19/2024			Deposit	-SPLIT-	2,500.00	2,500.00	53,572.51
Deposit	02/01/2024			Deposit	Advocacy Income	2,950.00	2,950.00	56,522.51
Deposit	02/02/2024			Deposit	-SPLIT-	537.31	537.31	57,059.82
Deposit	02/09/2024			Deposit	Undeposited Funds	1,000.00	1,000.00	58,059.82
Deposit	02/16/2024			Deposit	Advocacy Income	800.00	800.00	58,859.82
Deposit	02/23/2024			Deposit	-SPLIT-	1,050.00	1,050.00	59,909.82
Deposit	02/26/2024			Deposit	Transfer to ASJMSF...	1,000.00	1,000.00	60,909.82
Check	02/28/2024	1295	ASJMSF		Transfer to ASJMSF...	-1,000.00	-1,000.00	59,909.82
Deposit	02/29/2024			Deposit	-SPLIT-	1,200.00	1,200.00	61,109.82
Deposit	03/12/2024			Deposit	-SPLIT-	1,250.00	1,250.00	62,359.82
Deposit	03/20/2024			Deposit	Advocacy Income	425.00	425.00	62,784.82
Deposit	04/02/2024			Deposit	Advocacy Income	150.00	150.00	62,934.82
Deposit	04/03/2024			Deposit	Advocacy Income	750.00	750.00	63,684.82
Deposit	04/16/2024			Deposit	-SPLIT-	325.00	325.00	64,009.82
Check	04/16/2024	1296	Richard Gentry Campaign	HD 27	Advocacy Expense	-500.00	-500.00	63,509.82
Deposit	04/30/2024			Deposit	Advocacy Income	100.00	100.00	63,609.82
Deposit	05/17/2024			Deposit	Advocacy Income	100.00	100.00	63,709.82
Check	05/20/2024	1297	Christine Hunschofsky	HD 95	Advocacy Expense	-1,000.00	-1,000.00	62,709.82
Deposit	05/30/2024			Deposit	-SPLIT-	1,100.00	1,100.00	63,809.82
Total NUCA Advocacy							3,912.31	63,809.82
Accounts Receivable								
Payment	01/17/2024	14032	NUCA of South Florida		Undeposited Funds	-1,000.00	-1,000.00	-1,000.00
Payment	01/17/2024	14032	NUCA of South Florida		Undeposited Funds	-1,000.00	-1,000.00	-2,000.00
Payment	01/17/2024	1514	NUCA of North Florida		Undeposited Funds	-1,000.00	-1,000.00	-3,000.00
Payment	01/17/2024	1514	NUCA of North Florida		Undeposited Funds	-1,000.00	-1,000.00	-4,000.00
Payment	02/05/2024	1400	NUCA of NW Florida		Undeposited Funds	-1,000.00	-1,000.00	-5,000.00
Payment	02/05/2024	1400	NUCA of NW Florida		Undeposited Funds	-1,000.00	-1,000.00	-6,000.00
Payment	02/05/2024	3940	SUCA		Undeposited Funds	-1,000.00	-1,000.00	-7,000.00
Payment	02/05/2024	3940	SUCA		Undeposited Funds	-1,000.00	-1,000.00	-8,000.00
Payment	02/12/2024	2286	NUCA of SW Florida		Undeposited Funds	-1,000.00	-1,000.00	-9,000.00
Payment	02/12/2024	2286	NUCA of SW Florida		Undeposited Funds	-1,000.00	-1,000.00	-10,000.00
Payment	02/23/2024	1493	NUCA of Central Florida		Undeposited Funds	-1,000.00	-1,000.00	-11,000.00
Payment	02/23/2024	1493	NUCA of Central Florida		Undeposited Funds	-1,000.00	-1,000.00	-12,000.00
Payment	05/31/2024	22431	R & D Paving		Undeposited Funds	-1,000.00	-1,000.00	-13,000.00
Payment	05/31/2024	22431	R & D Paving		Undeposited Funds	-1,000.00	-1,000.00	-14,000.00
Total Accounts Receivable							0.00	0.00
Undeposited Funds								
Deposit	01/10/2024	14032	NUCA of South Florida	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	-1,000.00
Deposit	01/10/2024	1514	NUCA of North Florida	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	-2,000.00
Payment	01/17/2024	14032	NUCA of South Florida		Accounts Receivable	1,000.00	1,000.00	-1,000.00
Payment	01/17/2024	1514	NUCA of North Florida		Accounts Receivable	1,000.00	1,000.00	0.00
Deposit	01/19/2024	1400	NUCA of NW Florida	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	-1,000.00
Deposit	01/19/2024	3940	SUCA	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	-2,000.00
Payment	02/05/2024	1400	NUCA of NW Florida		Accounts Receivable	1,000.00	1,000.00	-1,000.00
Payment	02/05/2024	3940	SUCA		Accounts Receivable	1,000.00	1,000.00	0.00
Deposit	02/09/2024	2286	NUCA of SW Florida	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	-1,000.00
Payment	02/12/2024	2286	NUCA of SW Florida		Accounts Receivable	1,000.00	1,000.00	0.00
Payment	02/23/2024	1493	NUCA of Central Florida		Accounts Receivable	1,000.00	1,000.00	1,000.00
Deposit	02/23/2024	1493	NUCA of Central Florida	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	0.00
Deposit	05/30/2024	22431	R & D Paving	Deposit	NUCA Advocacy	-1,000.00	-1,000.00	-1,000.00
Payment	05/31/2024	22431	R & D Paving		Accounts Receivable	1,000.00	1,000.00	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								-45,020.96
Advocacy Income								
Bidding for Benjamins								
Invoice	05/31/2024	1050	R & D Paving	Bidding for Benja...	Accounts Receivable	-1,000.00	-1,000.00	-1,000.00
Total Bidding for Benjamins							-1,000.00	-1,000.00
Advocacy Income - Other								
Deposit	01/04/2024	14029	NUCA of South Florida	Deposit	NUCA Advocacy	-50.00	-50.00	-50.00
Deposit	01/10/2024	1514	NUCA of North Florida	Deposit	NUCA Advocacy	-625.00	-625.00	-675.00
Invoice	01/17/2024	1044	NUCA of North Florida	Annual Advocacy ...	Accounts Receivable	-1,000.00	-1,000.00	-1,675.00
Invoice	01/17/2024	1045	NUCA of South Florida	Annual Advocacy ...	Accounts Receivable	-1,000.00	-1,000.00	-2,675.00
Deposit	02/01/2024	14040	NUCA of South Florida	Advocacy Donation	NUCA Advocacy	-2,950.00	-2,950.00	-5,625.00
Deposit	02/02/2024			Donation	NUCA Advocacy	-550.00	-550.00	-6,175.00
Invoice	02/05/2024	1046	NUCA of NW Florida	Annual Advocacy ...	Accounts Receivable	-1,000.00	-1,000.00	-7,175.00
Invoice	02/05/2024	1048	SUCA	Annual Advocacy ...	Accounts Receivable	-1,000.00	-1,000.00	-8,175.00
Invoice	02/12/2024	1047	NUCA of SW Florida	Annual Advocacy ...	Accounts Receivable	-1,000.00	-1,000.00	-9,175.00
Deposit	02/16/2024	1521	NUCA of North Florida	Advocacy Donation	NUCA Advocacy	-800.00	-800.00	-9,975.00
Invoice	02/23/2024	1049	NUCA of Central Florida	Annual Advocacy ...	Accounts Receivable	-1,000.00	-1,000.00	-10,975.00
Deposit	02/23/2024	1493	NUCA of Central Florida	Hart - Legislative ...	NUCA Advocacy	-50.00	-50.00	-11,025.00
Deposit	02/29/2024	14060	NUCA of South Florida	Deposit	NUCA Advocacy	-1,150.00	-1,150.00	-12,175.00
Deposit	02/29/2024	14063	NUCA of South Florida	Deposit	NUCA Advocacy	-50.00	-50.00	-12,225.00
Deposit	03/12/2024	3954	SUCA	Deposit	NUCA Advocacy	-200.00	-200.00	-12,425.00
Deposit	03/12/2024	3945	SUCA	Deposit	NUCA Advocacy	-775.00	-775.00	-13,200.00
Deposit	03/12/2024	3948	SUCA	Deposit	NUCA Advocacy	-275.00	-275.00	-13,475.00
Deposit	03/20/2024	1527	NUCA of North Florida	Deposit	NUCA Advocacy	-425.00	-425.00	-13,900.00
Deposit	04/02/2024	1533	NUCA of North Florida	Deposit	NUCA Advocacy	-150.00	-150.00	-14,050.00
Deposit	04/05/2024	14070	NUCA of South Florida	NUCA of South Fl...	NUCA Advocacy	-750.00	-750.00	-14,800.00
Deposit	04/16/2024	3958	SUCA	Deposit	NUCA Advocacy	-25.00	-25.00	-14,825.00
Deposit	04/16/2024	14082	NUCA of South Florida	Deposit	NUCA Advocacy	-250.00	-250.00	-15,075.00
Deposit	04/16/2024	1536	NUCA of North Florida	Deposit	NUCA Advocacy	-50.00	-50.00	-15,125.00
Deposit	04/30/2024	14085	NUCA of South Florida	Advocacy Donation	NUCA Advocacy	-100.00	-100.00	-15,225.00
Deposit	05/17/2024	1544	NUCA of North Florida	Deposit	NUCA Advocacy	-100.00	-100.00	-15,325.00
Deposit	05/30/2024	14101	NUCA of South Florida	Deposit	NUCA Advocacy	-100.00	-100.00	-15,425.00
Total Advocacy Income - Other							-15,425.00	-15,425.00

**NUCA Advocacy
General Ledger
As of May 31, 2024**

Type	Date	Num	Name	Memo	Split	Original Amount	Paid Amount	Balance
Total Advocacy Income							-16,425.00	-16,425.00
Advocacy Refund								0.00
Deposit	01/19/2024	1308	Will Robinson Campaign	Over contribution	NUCA Advocacy	-500.00	-500.00	-500.00
Total Advocacy Refund							-500.00	-500.00
Transfer to ASJMSF - Income								0.00
Deposit	02/28/2024	31067	Burck Oil Company	Deposited into wro...	NUCA Advocacy	-1,000.00	-1,000.00	-1,000.00
Total Transfer to ASJMSF - Income							-1,000.00	-1,000.00
Advocacy Expense								0.00
Check	01/08/2024	1284	Jennifer Canady Campaign	HD 50	NUCA Advocacy	500.00	500.00	500.00
Check	01/08/2024	1285	House Majority		NUCA Advocacy	2,500.00	2,500.00	3,000.00
Check	01/08/2024	1286	Tiffany Esposito	HD 77	NUCA Advocacy	500.00	500.00	3,500.00
Check	01/08/2024	1294	House Victory		NUCA Advocacy	1,500.00	1,500.00	5,000.00
Check	01/08/2024	1287	Kaylee Tuck	HD 83	NUCA Advocacy	500.00	500.00	5,500.00
Check	01/08/2024	1288	Ryan Chamberlin Campaign	HD 24	NUCA Advocacy	500.00	500.00	6,000.00
Check	01/08/2024	1289	Friends of Blaise Ingoglia	SD 11	NUCA Advocacy	1,000.00	1,000.00	7,000.00
Check	01/08/2024	1290	Dana Trabuisky	HD 84	NUCA Advocacy	500.00	500.00	7,500.00
Check	01/08/2024	1291	Jennifer Bradley	SD 6	NUCA Advocacy	1,000.00	1,000.00	8,500.00
Check	01/08/2024	1292	FRSCC		NUCA Advocacy	2,500.00	2,500.00	11,000.00
Check	01/08/2024	1282	Mike Giallombardo Campai...	HD 79	NUCA Advocacy	500.00	500.00	11,500.00
Check	04/16/2024	1296	Richard Gentry Campaign	HD 27	NUCA Advocacy	500.00	500.00	12,000.00
Check	05/20/2024	1297	Christine Hunschofsky	HD 95	NUCA Advocacy	1,000.00	1,000.00	13,000.00
Total Advocacy Expense							13,000.00	13,000.00
PayPal								0.00
Deposit	02/02/2024			Deposit	NUCA Advocacy	12.69	12.69	12.69
Total PayPal							12.69	12.69
Transfer to ASJMSF - Expense								0.00
Check	02/28/2024	1295	ASJMSF	Burck Oil - Deposit...	NUCA Advocacy	1,000.00	1,000.00	1,000.00
Total Transfer to ASJMSF - Expense							1,000.00	1,000.00
TOTAL							0.00	0.00

NUCA Advocacy Income by Customer Detail

January through May 2024

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	Balance
Jennifer Bradley									
Check	01/08/2024	1291	SD 6	Advocacy Expense		NUCA Advoca...	-1,000.00	-1,000.00	-1,000.00
Total Jennifer Bradley								-1,000.00	-1,000.00
NUCA of Central Florida									
Invoice	02/23/2024	1049	Annual Advocacy Chapter...	Advocacy Income		Accounts Rec...	1,000.00	1,000.00	1,000.00
Deposit	02/23/2024	1493	Hart - Legislative Days	Advocacy Income		NUCA Advoca...	50.00	50.00	1,050.00
Total NUCA of Central Florida								1,050.00	1,050.00
NUCA of North Florida									
Deposit	01/10/2024	1514	Deposit	Advocacy Income		NUCA Advoca...	625.00	625.00	625.00
Invoice	01/17/2024	1044	Annual Advocacy Chapter...	Advocacy Income		Accounts Rec...	1,000.00	1,000.00	1,625.00
Deposit	02/16/2024	1521	Advocacy Donation	Advocacy Income		NUCA Advoca...	800.00	800.00	2,425.00
Deposit	03/20/2024	1527	Deposit	Advocacy Income		NUCA Advoca...	425.00	425.00	2,850.00
Deposit	04/02/2024	1533	Deposit	Advocacy Income		NUCA Advoca...	150.00	150.00	3,000.00
Deposit	04/16/2024	1536	Deposit	Advocacy Income		NUCA Advoca...	50.00	50.00	3,050.00
Deposit	05/17/2024	1544	Deposit	Advocacy Income		NUCA Advoca...	100.00	100.00	3,150.00
Total NUCA of North Florida								3,150.00	3,150.00
NUCA of NW Florida									
Invoice	02/05/2024	1046	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	01/04/2024	14029	Deposit	Advocacy Income		NUCA Advoca...	50.00	50.00	50.00
Invoice	01/17/2024	1045	Annual Advocacy Chapter...	Advocacy Income		Accounts Rec...	1,000.00	1,000.00	1,050.00
Deposit	02/01/2024	14040	Advocacy Donation	Advocacy Income		NUCA Advoca...	2,950.00	2,950.00	4,000.00
Deposit	02/29/2024	14060	Deposit	Advocacy Income		NUCA Advoca...	1,150.00	1,150.00	5,150.00
Deposit	02/29/2024	14063	Deposit	Advocacy Income		NUCA Advoca...	50.00	50.00	5,200.00
Deposit	04/05/2024	14070	NUCA of South Florida	Advocacy Income		NUCA Advoca...	750.00	750.00	5,950.00
Deposit	04/16/2024	14082	Deposit	Advocacy Income		NUCA Advoca...	250.00	250.00	6,200.00
Deposit	04/30/2024	14085	Advocacy Donation	Advocacy Income		NUCA Advoca...	100.00	100.00	6,300.00
Deposit	05/30/2024	14101	Deposit	Advocacy Income		NUCA Advoca...	100.00	100.00	6,400.00
Total NUCA of South Florida								6,400.00	6,400.00
NUCA of SW Florida									
Invoice	02/12/2024	1047	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	05/31/2024	1050	Bidding for Benjamins	Bidding for Benjami...		Accounts Rec...	1,000.00	1,000.00	1,000.00
Total R & D Paving								1,000.00	1,000.00
SUCA									
Invoice	02/05/2024	1048	Annual Advocacy Chapter...	Advocacy Income		Accounts Rec...	1,000.00	1,000.00	1,000.00
Deposit	03/12/2024	3954	Deposit	Advocacy Income		NUCA Advoca...	200.00	200.00	1,200.00
Deposit	03/12/2024	3945	Deposit	Advocacy Income		NUCA Advoca...	775.00	775.00	1,975.00
Deposit	03/12/2024	3948	Deposit	Advocacy Income		NUCA Advoca...	275.00	275.00	2,250.00
Deposit	04/16/2024	3958	Deposit	Advocacy Income		NUCA Advoca...	25.00	25.00	2,275.00
Total SUCA								2,275.00	2,275.00
TOTAL								14,875.00	14,875.00