

National Utility Contractors Association
of Florida

Financial Statements

June 30, 2024

NUCA of Florida
2024 Statement of Assets, Liabilities and Net Assets
For the Period Ended June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Cash - Checking - NUCA	217,103.33
Total Checking	217,103.33
Savings	
Money Market - NUCA	101,037.36
Total Savings	101,037.36
Synovus CD	
Synovus Certificate of Deposit	15,000.00
Synovus CD - Other	10,430.79
Total Synovus CD	25,430.79
Synovus Pro Business Checking	1,232.94
Total Checking/Savings	344,804.42
Other Current Assets	
2024 Annual Hotel Deposit	10,000.00
Total Other Current Assets	10,000.00
Total Current Assets	354,804.42
TOTAL ASSETS	354,804.42
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	231,727.32
Net Income	123,077.10
Total Equity	354,804.42
TOTAL LIABILITIES & EQUITY	354,804.42

NUCA of Florida
Statement of Activity
January through June 2024

Cash Basis

	Jan - Jun 24
Ordinary Income/Expense	
Income	
Advocacy Contributions	250.00
Andrew Scott Johnson Part	7,800.00
ASJMSF Income (to be transferre	1,200.00
Conference Income	
Conference Registrations	19,285.42
Exhibitor Registration	7,950.00
Sponsorships	18,114.58
Conference Income - Other	100.00
Total Conference Income	45,450.00
Ditchmen	3,500.00
Dues Income	151,600.00
Interest	265.26
Legal Defense Fund Income	1,168.94
Legislative Days Income	
Legislative Days Registration	1,517.93
Legislative Days Sponsor	1,900.00
Paypal - Income	124.60
Total Legislative Days Income	3,542.53
Miscellaneous Income	2,551.75
President's Cup Income	
Free Throws - Mulligans	80.00
President's Cup Registrations	2,500.00
Sponsor	1,250.00
Total President's Cup Income	3,830.00
Transfer In-Advocacy	-250.00
Travel - Legislative (refunds)	257.65
Travel/Ent - EVP	
Travel EVP - Other	
EVP Other - Miscellaneous	1,993.66
Travel EVP - Other - Other	-67.38
Total Travel EVP - Other	1,926.28
Total Travel/Ent - EVP	1,926.28
Total Income	223,092.41
Gross Profit	223,092.41
Expense	
Accounting	3,360.00
Bank Charges	12.00
Business Renewals	111.25
Conference Expense	

NUCA of Florida
Statement of Activity
January through June 2024

Cash Basis

	Jan - Jun 24
Contractors Day Lunch	
Decorations	15.04
Total Contractors Day Lunch	15.04
Dinner (Saturday)	
Decorations	151.70
Dinner (Saturday) - Other	9.41
Total Dinner (Saturday)	161.11
Hats	4,795.14
Office supplies/Materials	216.69
PayPal Fees	558.41
Reception (Thursday)	137.50
Total Conference Expense	5,883.89
Constant Contact	486.00
Contract Employee - Expense	6,249.99
Copies	72.70
Ditchmen Posting	3,399.75
Dues Expense	154.80
Legislative Days Expenses	
Copies (Booklets)	283.83
Food	1,501.18
Graphics	266.66
Parking	58.14
Paypal Fees	20.93
Room Rental	268.75
Total Legislative Days Expenses	2,399.49
Liability Insurance	324.21
Lobbyist Fee	34,999.98
Lobbyist Registration	45.00
Management Fee	28,770.00
Mileage	
Mileage - Management	935.83
Total Mileage	935.83
Miscellaneous Expense	156.57
Office Supplies	2,007.05
Paypal Fees	42.37
Post Office Box Rental	213.60
Postage	18.27
President's Cup Expense	
Paypal Fees	44.12
Total President's Cup Expense	44.12
Reimbursable Expense-ASJ	1,157.63

NUCA of Florida
Statement of Activity
January through June 2024

Cash Basis

	Jan - Jun 24
Retirement Gift - Expense	265.90
Returned Check	2,400.00
Storage - Rental	112.07
Travel - Legislative	
Legislative - Meals	1,856.19
Legislative - Parking	66.00
	1,922.19
Travel/Ent. - EVP	
Travel EVP - Chapter Meetings	
EVP Chapter Meetings - Meals	52.68
EVP Chapter Meetings - Misc.	234.50
	287.18
Travel EVP - Other	
EVP Other - Airfare	308.57
EVP Other - Hotel	521.93
EVP Other - Meals	1,174.78
EVP Other - Parking	35.00
	2,040.28
Total Travel/Ent. - EVP	2,327.46
Travel/Ent. - Management	
Management - Hotel	372.19
Management - Meals	20.98
Management - Miscellaneous	631.51
	1,024.68
Webpage	1,118.51
	100,015.31
Total Expense	100,015.31
Net Ordinary Income	123,077.10
Net Income	123,077.10

NUCA of Florida
Statement of Activity - Budget Performance

07/09/24

Cash Basis

June 2024

	Jun 24	Budget	Jan - Jun 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Advocacy Contributions	0.00		250.00		
Andrew Scott Johnson Part	0.00	0.00	7,800.00	7,000.00	7,000.00
ASJMSF Income (to be transferre	0.00		1,200.00		
Conference Income					
Auction Income	0.00	0.00	0.00	0.00	4,500.00
Conference Registrations	11,485.42	3,700.00	19,285.42	3,700.00	50,000.00
Exhibitor Registration	3,200.00	1,350.00	7,950.00	3,050.00	12,500.00
Other	0.00	0.00	0.00	0.00	4,000.00
Sponsorships	7,739.58	8,405.00	18,114.58	11,155.00	40,000.00
Conference Income - Other	100.00		100.00		
Total Conference Income	22,525.00	13,455.00	45,450.00	17,905.00	111,000.00
Ditchmen	0.00	1,825.00	3,500.00	3,000.00	3,000.00
Dues Income	4,000.00	6,775.00	151,600.00	129,375.00	142,000.00
Interest	244.83	0.83	265.26	4.90	10.00
Legal Defense Fund Income	0.00		1,168.94		
Legislative Days Income					
Legislative Days Registration	50.00	0.00	1,517.93	3,500.00	3,500.00
Legislative Days Sponsor	0.00		1,900.00		
Paypal - Income	0.00		124.60		
Total Legislative Days Income	50.00	0.00	3,542.53	3,500.00	3,500.00
Logo Products	0.00	0.00	0.00	0.00	140.00
Miscellaneous Income	0.00		2,551.75		
President's Cup Income					
Free Throws - Mulligans	0.00		80.00		
President's Cup Registrations	0.00		2,500.00		
Sponsor	0.00		1,250.00		
President's Cup Income - Other	0.00	0.00	0.00	0.00	40,000.00
Total President's Cup Income	0.00	0.00	3,830.00	0.00	40,000.00
Synovus Certificate of Deposit	0.00	0.00	0.00	25,000.00	25,000.00
Transfer In-Advocacy	-250.00		-250.00		
Travel - Legislative (refunds)	0.00		257.65		
Travel/Ent - EVP					
Travel EVP - Other					
EVP Other - Miscellaneous	0.00		1,993.66		
Travel EVP - Other - Other	0.00		-67.38		
Total Travel EVP - Other	0.00		1,926.28		
Total Travel/Ent - EVP	0.00		1,926.28		
Total Income	26,569.83	22,055.83	223,092.41	185,784.90	331,650.00
Gross Profit	26,569.83	22,055.83	223,092.41	185,784.90	331,650.00
Expense					
Accounting	0.00	0.00	3,360.00	3,650.00	3,650.00
Advocacy Contribution	0.00	0.00	0.00	0.00	15,000.00
Bank Charges	0.00	0.00	12.00	100.00	100.00
Business Renewals	0.00	0.00	111.25	100.00	100.00
Conference Expense					
Contractors Day Lunch					
Decorations	15.04		15.04		
Total Contractors Day Lunch	15.04		15.04		
Dinner (Saturday)					
Decorations	132.89		151.70		
Dinner (Saturday) - Other	9.41		9.41		
Total Dinner (Saturday)	142.30		161.11		
Hats	4,795.14		4,795.14		
Office supplies/Materials	103.59		216.69		
PayPal Fees	250.47		558.41		
Reception (Thursday)	0.00		137.50		
Conference Expense - Other	0.00	0.00	0.00	0.00	80,000.00
Total Conference Expense	5,306.54	0.00	5,883.89	0.00	80,000.00
Constant Contact	81.00	100.00	486.00	600.00	1,200.00
Contract Employee - Expense	4,166.66		6,249.99		
Copies	0.00	41.00	72.70	254.00	500.00
Ditchmen Posting	525.00	574.95	3,399.75	2,819.30	6,500.00
Document Production	0.00	0.00	0.00	0.00	1,500.00
Dues Expense					
Construction Coalition	0.00	0.00	0.00	500.00	500.00
Dues Expense - Other	0.00		154.80		
Total Dues Expense	0.00	0.00	154.80	500.00	500.00

NUCA of Florida
Statement of Activity - Budget Performance

07/09/24

Cash Basis

June 2024

	Jun 24	Budget	Jan - Jun 24	YTD Budget	Annual Budget
Legislative Days Expenses					
Copies (Booklets)	0.00		283.83		
Food	0.00		1,501.18		
Graphics	0.00		266.66		
Parking	0.00		58.14		
Paypal Fees	0.00		20.93		
Room Rental	0.00		268.75		
Legislative Days Expenses - Other	0.00	0.00	0.00	3,000.00	3,000.00
Total Legislative Days Expenses	0.00	0.00	2,399.49	3,000.00	3,000.00
Liability Insurance	0.00	0.00	324.21	500.00	500.00
Lobbyist Fee	5,833.33	5,833.33	34,999.98	34,999.98	69,999.96
Lobbyist Registration	0.00	0.00	45.00	75.00	75.00
Management Fee	4,795.00	5,500.00	28,770.00	32,000.00	65,000.00
Meetings	0.00	0.00	0.00	1,000.00	2,850.00
Mileage					
Mileage - Management	618.15		935.83		
Mileage - Other	0.00	30.00	0.00	180.00	350.00
Total Mileage	618.15	30.00	935.83	180.00	350.00
Miscellaneous Expense	0.00	0.00	156.57	1,000.00	1,000.00
Office Supplies	110.86	45.00	2,007.05	225.00	550.00
Paypal Fees	0.00	100.00	42.37	100.00	150.00
Plaques/Awards	0.00	0.00	0.00	0.00	250.00
Post Office Box Rental	213.60		213.60		
Postage	0.00	17.00	18.27	100.00	200.00
President's Cup Expense					
Paypal Fees	0.00		44.12		
Printing	0.00	20.00	0.00	120.00	200.00
President's Cup Expense - Other	0.00	0.00	0.00	0.00	30,000.00
Total President's Cup Expense	0.00	20.00	44.12	120.00	30,200.00
Promotional Expense	0.00	0.00	0.00	150.00	150.00
Reimbursable Expense-ASJ	0.00		1,157.63		
Retirement Gift - Expense	265.90		265.90		
Returned Check	0.00		2,400.00		
Storage - Rental	112.07		112.07		
Taxes/Fees	0.00	0.00	0.00	150.00	150.00
Telephone Expense	0.00	4.00	0.00	25.00	50.00
Travel - Legislative					
Legislative - Meals	92.38		1,856.19		
Legislative - Parking	28.00		66.00		
Travel - Legislative - Other	0.00	356.00	0.00	2,119.00	4,250.00
Total Travel - Legislative	120.38	356.00	1,922.19	2,119.00	4,250.00
Travel/Ent. - EVP					
Travel EVP - Chapter Meetings					
EVP Chapter Meetings - Meals	0.00		52.68		
EVP Chapter Meetings - Misc.	0.00		234.50		
Total Travel EVP - Chapter Meetings	0.00		287.18		
Travel EVP - Other					
EVP Other - Airfare	308.57		308.57		
EVP Other - Hotel	363.93		521.93		
EVP Other - Meals	16.55		1,174.78		
EVP Other - Parking	0.00		35.00		
Total Travel EVP - Other	689.05		2,040.28		
Travel/Ent. - EVP - Other	0.00	291.00	0.00	1,749.00	3,500.00
Total Travel/Ent. - EVP	689.05	291.00	2,327.46	1,749.00	3,500.00
Travel/Ent. - Management					
Management - Hotel	0.00		372.19		
Management - Meals	0.00		20.98		
Management - Miscellaneous	0.00		631.51		
Total Travel/Ent. - Management	0.00		1,024.68		
Webpage	0.00	200.00	1,118.51	1,850.00	3,500.00
Total Expense	22,837.54	13,112.28	100,015.31	87,366.28	294,774.96
Net Ordinary Income	3,732.29	8,943.55	123,077.10	98,418.62	36,875.04
Net Income	3,732.29	8,943.55	123,077.10	98,418.62	36,875.04

NUCA of Florida
2024 General Ledger
As of June 30, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Checking							95,698.43
Cash - Checking - NUCA							95,698.43
Check	01/02/2024		Joomag		-49.95	-49.95	95,648.48
Check	01/03/2024	5530	Pomegranate Studios		-525.00	-525.00	95,123.48
Deposit	01/04/2024			Deposit	3,175.91	3,175.91	98,299.39
Deposit	01/04/2024			Deposit	598.24	598.24	98,897.63
Check	01/05/2024		Hayward House		-48.85	-48.85	98,848.78
Check	01/08/2024		Constant Contact		-81.00	-81.00	98,767.78
Deposit	01/11/2024			Deposit	600.00	600.00	99,367.78
Check	01/12/2024		4 Rivers		-12.77	-12.77	99,355.01
Deposit	01/12/2024			Deposit	12,400.00	12,400.00	111,755.01
Check	01/16/2024	5532	Carlton Fields	Inv. 1254965	-10,646.05	-10,646.05	101,108.96
Check	01/16/2024	5531	Bailey Lineberger	Jan., Feb., March	-525.00	-525.00	100,583.96
Check	01/16/2024		Soda Snack Vending Machine		-4.95	-4.95	100,579.01
Check	01/17/2024		Soda Snack Vending Machine		-1.65	-1.65	100,577.36
Check	01/17/2024		Table 23		-499.31	-499.31	100,078.05
Check	01/18/2024		Lucilla		-35.10	-35.10	100,042.95
Check	01/19/2024	5533	Thomas Howell & Ferguson, P.A.	Inv. 138923	-3,360.00	-3,360.00	96,682.95
Check	01/23/2024		Earley's - The Capitol		-10.38	-10.38	96,672.57
Check	01/23/2024		Earley's - The Capitol		-12.38	-12.38	96,660.19
Check	01/26/2024	5534	Pomegranate Studios	Inv. 4172	-525.00	-525.00	96,135.19
Check	01/26/2024		Target Print & Mail		-41.66	-41.66	96,093.53
Check	01/26/2024		Target Print & Mail		-283.83	-283.83	95,809.70
Check	01/26/2024		Publix		-42.41	-42.41	95,767.29
Check	01/28/2024		Charlie Park		-27.78	-27.78	95,739.51
Check	01/29/2024		Publix		-14.37	-14.37	95,725.14
Check	01/29/2024		Trader Joe's		-144.71	-144.71	95,580.43
Check	01/29/2024		Target		-15.05	-15.05	95,565.38
Check	01/29/2024		City of Tallahassee		-3.00	-3.00	95,562.38
Check	01/29/2024		The Edison Restaurant		-209.69	-209.69	95,352.69
Deposit	01/29/2024			Deposit	16,900.00	16,900.00	112,252.69
Check	01/30/2024		City of Tallahassee		-5.00	-5.00	112,247.69
Check	01/31/2024		AC Hotel Tallahassee Universities		-1,394.44	-1,394.44	110,853.25
Deposit	01/31/2024			Deposit	22,850.00	22,850.00	133,703.25
Check	01/31/2024		Soda Snack Vending Machine		-2.90	-2.90	133,700.35
Check	02/01/2024	5535	Crossroads Communications		-225.00	-225.00	133,475.35
Check	02/01/2024		Joomag		-49.95	-49.95	133,425.40
Check	02/01/2024		Soda Snack Vending Machine		-6.00	-6.00	133,419.40
Deposit	02/02/2024			Deposit	48.76	48.76	133,468.16
Check	02/02/2024	5536	Governors Club		-165.00	-165.00	133,303.16
Check	02/07/2024	1209	Kari Hebrank	Reimbursement	-254.44	-254.44	133,048.72
Check	02/07/2024		Soda Snack Vending Machine		-2.40	-2.40	133,046.32
Check	02/08/2024		Constant Contact		-81.00	-81.00	132,965.32
Deposit	02/09/2024			Deposit	2,650.00	2,650.00	135,615.32
Check	02/12/2024	5537	Carlton Fields	Inv. 1258308	-10,649.73	-10,649.73	124,965.59
Check	02/13/2024		NUCA of SW Florida		-2,400.00	-2,400.00	122,565.59
Check	02/15/2024		Chick Fil A		-8.15	-8.15	122,557.44
Deposit	02/16/2024			Deposit	2,800.00	2,800.00	125,357.44
Deposit	02/16/2024			Deposit	12,600.00	12,600.00	137,957.44
Check	02/16/2024		Soda Snack Vending Machine		-2.90	-2.90	137,954.54
Check	02/19/2024	1210	Gordos		-288.20	-288.20	137,666.34
Check	02/19/2024		GoDaddy		-46.34	-46.34	137,620.00
Check	02/23/2024		Earley's - The Capitol		-11.24	-11.24	137,608.76
Check	02/23/2024		Soda Snack Vending Machine		-2.90	-2.90	137,605.86
Check	02/23/2024		Soda Snack Vending Machine		-2.65	-2.65	137,603.21
Deposit	02/26/2024			Deposit	9,200.00	9,200.00	146,803.21
Check	02/28/2024	1211	Kari Hebrank	Reimbursement	-175.00	-175.00	146,628.21
Check	02/28/2024		Hayward House		-49.84	-49.84	146,578.37
Check	02/28/2024		Soda Snack Vending Machine		-2.90	-2.90	146,575.47
Check	02/28/2024		Soda Snack Vending Machine		-2.65	-2.65	146,572.82
Deposit	02/29/2024			Deposit	9,000.00	9,000.00	155,572.82
Check	02/29/2024		Soda Snack Vending Machine		-2.40	-2.40	155,570.42
Check	03/01/2024		Joomag		-49.95	-49.95	155,520.47
Check	03/01/2024		Chick Fil A		-22.23	-22.23	155,498.24
Check	03/01/2024		Image Nail Spa		-151.75	-151.75	155,346.49
Check	03/02/2024		Canopy Road Cafe		-18.80	-18.80	155,327.69
Check	03/04/2024	1212	Kari Hebrank	Reimbursement	-210.63	-210.63	155,117.06
Check	03/06/2024	5538	Pomegranate Studios		-525.00	-525.00	154,592.06
Check	03/07/2024		Soda Snack Vending Machine		-1.65	-1.65	154,590.41
Check	03/07/2024		Soda Snack Vending Machine		-2.90	-2.90	154,587.51
Check	03/08/2024		Constant Contact		-81.00	-81.00	154,506.51
Check	03/08/2024		4 Rivers		-23.04	-23.04	154,483.47
Check	03/09/2024		Walmart		-42.59	-42.59	154,440.88
Deposit	03/12/2024			Deposit	19,500.00	19,500.00	173,940.88
Check	03/14/2024		Maria Maria		-35.26	-35.26	173,905.62
Deposit	03/15/2024			Deposit	151.75	151.75	174,057.37
Check	03/19/2024	5539	Carlton Fields	Inv. 1262922	-10,697.88	-10,697.88	163,359.49
Check	03/19/2024		Traveluro		-158.00	-158.00	163,201.49
Check	03/19/2024		Enzas Italian Restaurant		-35.57	-35.57	163,165.92
Deposit	03/20/2024			Deposit	14,800.00	14,800.00	177,965.92
Check	03/20/2024		Marathon Gas		-6.32	-6.32	177,959.60
Deposit	03/26/2024			Deposit	2,800.00	2,800.00	180,759.60
Deposit	03/31/2024			Deposit	8,650.00	8,650.00	189,409.60
Check	04/01/2024	5540	Bailey Lineberger		-525.00	-525.00	188,884.60
Check	04/03/2024		Joomag		-49.95	-49.95	188,834.65

NUCA of Florida
2024 General Ledger
As of June 30, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	04/05/2024		Florida Department of State		-50.00	-50.00	188,784.65
Check	04/05/2024		Florida Department of State		-61.25	-61.25	188,723.40
Deposit	04/05/2024			Deposit	5,400.00	5,400.00	194,123.40
Check	04/09/2024	5541	Pomegranate Studios		-525.00	-525.00	193,598.40
Check	04/09/2024	1213	Kari Hebrank		-432.21	-432.21	193,166.19
Check	04/09/2024		Adobe	Software	-239.88	-239.88	192,926.31
Check	04/09/2024		Constant Contact		-81.00	-81.00	192,845.31
Check	04/12/2024	5542	Carlton Fields	Inv. 1266508	-10,646.83	-10,646.83	182,198.48
Check	04/12/2024		Mission BBQ		-15.79	-15.79	182,182.69
Deposit	04/16/2024			Deposit	8,000.00	8,000.00	190,182.69
Check	04/19/2024		Governors Club	Inv. 1665	-230.66	-230.66	189,952.03
Check	04/26/2024		GoDaddy		-22.17	-22.17	189,929.86
Check	04/28/2024		Dollar Tree		-18.81	-18.81	189,911.05
Deposit	04/30/2024			Deposit	1,675.00	1,675.00	191,586.05
Check	05/01/2024		Joomag		-49.95	-49.95	191,536.10
Check	05/01/2024	1214	CHUBB		-324.21	-324.21	191,211.89
Check	05/01/2024		Sunshine 811.		-154.80	-154.80	191,057.09
Check	05/02/2024	1215	ASJMSF		-1,157.63	-1,157.63	189,899.46
Deposit	05/02/2024			Deposit	1,977.47	1,977.47	191,876.93
Check	05/03/2024	5543	Pomegranate Studios		-525.00	-525.00	191,351.93
Deposit	05/08/2024			Deposit	7,125.00	7,125.00	198,476.93
Check	05/08/2024		Constant Contact		-81.00	-81.00	198,395.93
Check	05/08/2024	5544	Carlton Fields	Inv. 14108-39596	-10,641.95	-10,641.95	187,753.98
Check	05/09/2024	1216	Kari Hebrank	Reimbursement	-300.30	-300.30	187,453.68
Check	05/15/2024		Publix		-2.79	-2.79	187,450.89
Deposit	05/15/2024			Deposit	2,653.04	2,653.04	190,103.93
Check	05/16/2024		Burrito Gallery		-14.29	-14.29	190,089.64
Deposit	05/17/2024			Deposit	5,580.00	5,580.00	195,669.64
Deposit	05/20/2024			Deposit	4,300.00	4,300.00	199,969.64
Check	05/20/2024		Tallahassee Airport		-28.00	-28.00	199,941.64
Check	05/20/2024		Tailwind Concessions		-23.61	-23.61	199,918.03
Check	05/21/2024		Oriental Trading		-137.50	-137.50	199,780.53
Check	05/21/2024		BJ's Restaurant		-19.52	-19.52	199,761.01
Check	05/21/2024		Groupon	Mason Software	-41.99	-41.99	199,719.02
Check	05/21/2024		Intuit	QuickBooks Online - Mason	-9.00	-9.00	199,710.02
Check	05/21/2024		GoDaddy	Mason - Software	-131.88	-131.88	199,578.14
Check	05/22/2024		Sam Snead's Restaurant		-52.19	-52.19	199,525.95
Deposit	05/22/2024			Deposit	7,900.00	7,900.00	207,425.95
Check	05/28/2024		Name Badge Productions, LLC		-49.95	-49.95	207,376.00
Check	05/28/2024		Hyatt Regency Coconut Point Resor...		-67.38	-67.38	207,308.62
Deposit	05/29/2024			Deposit	1,302.39	1,302.39	208,611.01
Deposit	05/29/2024			Deposit	3,665.91	3,665.91	212,276.92
Check	05/29/2024		Hyatt Regency Coconut Point Resor...		-17.38	-17.38	212,259.54
Check	05/29/2024		Hyatt Regency Coconut Point Resor...		-50.00	-50.00	212,209.54
Check	05/29/2024		BP		-9.27	-9.27	212,200.27
Deposit	05/30/2024			Deposit	5,250.00	5,250.00	217,450.27
Check	05/30/2024		Jason's Deli		-68.93	-68.93	217,381.34
Check	05/30/2024	1217	Kate McDougall	ED Services - May	-2,083.33	-2,083.33	215,298.01
Deposit	05/31/2024			Deposit	1,181.76	1,181.76	216,479.77
Check	05/31/2024	1218	Penny Danielecki	Reimbursement	-2,169.24	-2,169.24	214,310.53
Check	05/31/2024	1219	Technical Sales		-631.51	-631.51	213,679.02
Check	05/31/2024		Name Badge Productions, LLC		-63.15	-63.15	213,615.87
Check	06/03/2024		Chick Fil A		-11.93	-11.93	213,603.94
Check	06/03/2024		Dunkin Donuts		-9.02	-9.02	213,594.92
Check	06/03/2024		Tallahassee Airport		-28.00	-28.00	213,566.92
Check	06/04/2024		Amazon		-15.04	-15.04	213,551.88
Check	06/04/2024		United Airways		-308.57	-308.57	213,243.31
Check	06/05/2024		Paradies Lagardere		-9.67	-9.67	213,233.64
Check	06/05/2024		Oriental Trading		-49.36	-49.36	213,184.28
Check	06/05/2024		TrendyWristbands		-28.09	-28.09	213,156.19
Check	06/05/2024		Holiday Inn Express		-363.93	-363.93	212,792.26
Deposit	06/06/2024			Deposit	5,000.00	5,000.00	217,792.26
Check	06/06/2024		Maria Maria		-34.29	-34.29	217,757.97
Check	06/07/2024		Dollar Tree		-9.41	-9.41	217,748.56
Check	06/07/2024	1221	Kari Hebrank		-624.15	-624.15	217,124.41
Check	06/08/2024		Constant Contact		-81.00	-81.00	217,043.41
Check	06/10/2024		iStorage		-112.07	-112.07	216,931.34
Check	06/11/2024		United States Post Office		-213.60	-213.60	216,717.74
Check	06/11/2024		Dollar Tree		-47.03	-47.03	216,670.71
Check	06/12/2024		Racetrack ACE		-23.53	-23.53	216,647.18
Check	06/13/2024		MyCustomCase		-33.33	-33.33	216,613.85
Deposit	06/13/2024			Deposit	5,150.00	5,150.00	221,763.85
Deposit	06/14/2024			Deposit	5,750.00	5,750.00	227,513.85
Check	06/14/2024		Awards 4 U		-265.90	-265.90	227,247.95
Check	06/14/2024		Carlton Fields		-10,628.33	-10,628.33	216,619.62
Check	06/14/2024		Mission BBQ		-13.47	-13.47	216,606.15
Check	06/15/2024	1220	Kate McDougall	June 1-15	-2,083.33	-2,083.33	214,522.82
Check	06/15/2024		Olive Garden		-14.00	-14.00	214,508.82
Check	06/17/2024		Canva		-45.00	-45.00	214,463.82
Check	06/21/2024		Star Hats & Embroidery		-4,795.14	-4,795.14	209,668.68
Check	06/21/2024		Pomegranate Studios	Inv. 4217 - May	-525.00	-525.00	209,143.68
Check	06/21/2024		Intuit		-9.00	-9.00	209,134.68
Check	06/23/2024		Chick Fil A		-10.55	-10.55	209,124.13
Check	06/24/2024		Amazon		-75.50	-75.50	209,048.63
Deposit	06/24/2024			Deposit	6,799.53	6,799.53	215,848.16

NUCA of Florida
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As of June 30, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Check	06/25/2024	1222	Kate McDougall		-2,083.33	-2,083.33	213,764.83
Check	06/25/2024	1223	NUCA Advocacy		-250.00	-250.00	213,514.83
Check	06/25/2024		Amazon		-36.50	-36.50	213,478.33
Deposit	06/28/2024			Deposit	3,625.00	3,625.00	217,103.33
Total Cash - Checking - NUCA						121,404.90	217,103.33
Total Checking						121,404.90	217,103.33
Savings							100,772.10
Money Market - NUCA							100,772.10
Deposit	01/31/2024			Interest	0.85	0.85	100,772.95
Deposit	02/29/2024			Interest	0.80	0.80	100,773.75
Deposit	03/31/2024			Interest	0.85	0.85	100,774.60
Deposit	04/30/2024			Interest	0.83	0.83	100,775.43
Deposit	05/31/2024			Interest	17.10	17.10	100,792.53
Deposit	06/30/2024			Interest	244.83	244.83	101,037.36
Total Money Market - NUCA						265.26	101,037.36
Total Savings						265.26	101,037.36
Synovus CD							25,430.79
Synovus Certificate of Deposit							15,000.00
Total Synovus Certificate of Deposit							15,000.00
Synovus CD - Other							10,430.79
Total Synovus CD - Other							10,430.79
Total Synovus CD							25,430.79
Synovus Pro Business Checking							76.00
Check	01/31/2024			Service Charge	-12.00	-12.00	64.00
Deposit	02/01/2024			Deposit	1,168.94	1,168.94	1,232.94
Total Synovus Pro Business Checking						1,156.94	1,232.94
Accounts Receivable							-50.00
Payment	01/02/2024	80257063	Ritchie Brothers		-250.00	-250.00	-300.00
Payment	01/02/2024	80257063	Ritchie Brothers		-250.00	250.00	-50.00
Payment	01/02/2024	5681	Technical Sales		-50.00	50.00	0.00
Payment	01/04/2024	paypal	County Materials Corporation - Bolin...		-550.00	500.00	500.00
Payment	01/04/2024	paypal	County Materials Corporation - Bolin...		-550.00	50.00	550.00
Payment	01/04/2024	paypal	County Materials Corporation - Bolin...		-550.00	-550.00	0.00
Payment	01/12/2024	51921	Petticoat-Schmitt		-100.00	-100.00	-100.00
Payment	01/12/2024	51921	Petticoat-Schmitt		-100.00	100.00	0.00
Payment	01/12/2024	1517	NUCA of South Florida		-1,100.00	500.00	500.00
Payment	01/12/2024	1517	NUCA of South Florida		-1,100.00	-1,100.00	-600.00
Payment	01/12/2024	1517	NUCA of South Florida		-1,100.00	600.00	0.00
Payment	01/12/2024	8351	Rowland Inc		-50.00	-50.00	-50.00
Payment	01/12/2024	8351	Rowland Inc		-50.00	50.00	0.00
Payment	01/12/2024	78948	John Woody, Inc.		-550.00	500.00	500.00
Payment	01/12/2024	78948	John Woody, Inc.		-550.00	-550.00	-50.00
Payment	01/12/2024	78948	John Woody, Inc.		-550.00	50.00	0.00
Payment	02/02/2024		HydroCorp Inc.		-50.00	-50.00	-50.00
Payment	02/02/2024		HydroCorp Inc.		-50.00	50.00	0.00
Payment	02/12/2024		Austin Tupler Trucking		-150.00	150.00	150.00
Payment	02/12/2024		Austin Tupler Trucking		-150.00	-150.00	0.00
Payment	02/12/2024	2287	NUCA of SW Florida		-100.00	-100.00	-100.00
Payment	02/12/2024	2287	NUCA of SW Florida		-100.00	100.00	0.00
Payment	02/28/2024	40019	Central Florida Tapping		-750.00	500.00	500.00
Payment	02/28/2024	40019	Central Florida Tapping		-750.00	250.00	750.00
Payment	02/28/2024	40019	Central Florida Tapping		-750.00	-750.00	0.00
Payment	02/28/2024	26206	Vallencourt		-50.00	50.00	50.00
Payment	02/28/2024	26206	Vallencourt		-50.00	-50.00	0.00
Payment	03/12/2024	1422189	ADS-Pipe		-300.00	-300.00	-300.00
Payment	03/12/2024	1422189	ADS-Pipe		-300.00	50.00	-250.00
Payment	03/12/2024	1422189	ADS-Pipe		-300.00	250.00	0.00
Payment	03/31/2024	6375	Alfa Equipment Company		-3,000.00	-3,000.00	-3,000.00
Payment	03/31/2024	6375	Alfa Equipment Company		-3,000.00	3,000.00	0.00
Payment	03/31/2024	603773	Burgess Civil		-50.00	-50.00	-50.00
Payment	03/31/2024	603773	Burgess Civil		-50.00	50.00	0.00
Payment	05/15/2024		Westlake Pipe & Fittings		-1,250.00	1,250.00	1,250.00
Payment	05/15/2024		Westlake Pipe & Fittings		-1,250.00	-1,250.00	0.00
Payment	05/17/2024	80262045	Richie Brothers		-250.00	-250.00	-250.00
Payment	05/17/2024	80262045	Richie Brothers		-250.00	250.00	0.00
Payment	05/20/2024	38196	Dobbs Equipment - Augusto Salles		-2,500.00	-2,500.00	-2,500.00
Payment	05/20/2024	38196	Dobbs Equipment - Augusto Salles		-2,500.00	1,250.00	-1,250.00
Payment	05/20/2024	38196	Dobbs Equipment - Augusto Salles		-2,500.00	1,250.00	0.00
Payment	05/29/2024		Custom Pump & Controls		-1,350.00	850.00	850.00
Payment	05/29/2024		Custom Pump & Controls		-1,350.00	-1,350.00	-500.00
Payment	05/29/2024		Custom Pump & Controls		-1,350.00	500.00	0.00
Payment	05/29/2024		Rinker Materials - Price		-875.00	875.00	875.00
Payment	05/29/2024		Rinker Materials - Price		-875.00	-875.00	0.00
Payment	05/29/2024		Rangeline Tapping Services, Inc		-500.00	-500.00	-500.00
Payment	05/29/2024		Rangeline Tapping Services, Inc		-500.00	500.00	0.00
Payment	05/29/2024		National Trench Safety		-2,425.00	1,500.00	1,500.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	05/29/2024		National Trench Safety		-2,425.00	875.00	2,375.00
Payment	05/29/2024		National Trench Safety		-2,425.00	-2,425.00	-50.00
Payment	05/29/2024		National Trench Safety		-2,425.00	50.00	0.00
Payment	05/31/2024	2129	Allied Trucking - Cusco		-875.00	-875.00	-875.00
Payment	05/31/2024	2129	Allied Trucking - Cusco		-875.00	875.00	0.00
Payment	05/31/2024	122860	Ajax Paving Industries of Florida, LLC		-3,125.00	875.00	875.00
Payment	05/31/2024	122860	Ajax Paving Industries of Florida, LLC		-3,125.00	-3,125.00	-2,250.00
Payment	05/31/2024	122860	Ajax Paving Industries of Florida, LLC		-3,125.00	2,000.00	-250.00
Payment	05/31/2024	122860	Ajax Paving Industries of Florida, LLC		-3,125.00	250.00	0.00
Payment	05/31/2024	paypal	Rinker Materials - Parker		-1,225.00	-1,225.00	-1,225.00
Payment	05/31/2024	paypal	Rinker Materials - Parker		-1,225.00	850.00	-375.00
Payment	05/31/2024	paypal	Rinker Materials - Parker		-1,225.00	375.00	0.00
Payment	06/06/2024	14102	NUCA of South Florida		-500.00	500.00	500.00
Payment	06/06/2024	14102	NUCA of South Florida		-500.00	-500.00	0.00
Payment	06/06/2024	1290	The Hutson Companies		-875.00	875.00	875.00
Payment	06/06/2024	1290	The Hutson Companies		-875.00	-875.00	0.00
Payment	06/06/2024	21359	Utility Service Company Inc.		-2,425.00	875.00	875.00
Payment	06/06/2024	21359	Utility Service Company Inc.		-2,425.00	-2,425.00	-1,550.00
Payment	06/06/2024	21359	Utility Service Company Inc.		-2,425.00	1,500.00	-50.00
Payment	06/06/2024	21359	Utility Service Company Inc.		-2,425.00	50.00	0.00
Payment	06/08/2024		Fortiline Waterworks		-2,500.00	-2,500.00	-2,500.00
Payment	06/08/2024		Rinker - Zawada		-875.00	-875.00	-3,375.00
Payment	06/08/2024		Rinker - Zawada		-875.00	875.00	-2,500.00
Payment	06/08/2024		County Materials Corporation - Bolin...		-850.00	850.00	-1,650.00
Payment	06/08/2024		County Materials Corporation - Bolin...		-850.00	-850.00	-2,500.00
Payment	06/08/2024		Rinker Materials - Hunsicker		-500.00	-500.00	-3,000.00
Payment	06/08/2024		Rinker Materials - Hunsicker		-500.00	333.33	-2,666.67
Payment	06/08/2024		Rinker Materials - Hunsicker		-500.00	166.67	-2,500.00
Payment	06/08/2024		Vulcan Materials Company		-500.00	500.00	-2,000.00
Payment	06/08/2024		Vulcan Materials Company		-500.00	-500.00	-2,500.00
Payment	06/08/2024		Rinker Materials - Tripp		-100.00	-100.00	-2,600.00
Payment	06/13/2024	23007	Tony Zebouni		-500.00	-500.00	-3,100.00
Payment	06/13/2024	23007	Tony Zebouni		-500.00	500.00	-2,600.00
Payment	06/13/2024	1014184	Haskell		-50.00	-50.00	-2,650.00
Payment	06/13/2024	1014184	Haskell		-50.00	50.00	-2,600.00
Payment	06/13/2024	299113	JDS Inc.		-1,250.00	-1,250.00	-3,850.00
Payment	06/13/2024	2818117	Sunbelt Rentals		-2,350.00	850.00	-3,000.00
Payment	06/13/2024	2818117	Sunbelt Rentals		-2,350.00	-2,350.00	-5,350.00
Payment	06/13/2024	2818117	Sunbelt Rentals		-2,350.00	1,500.00	-3,850.00
Payment	06/13/2024	3989	SUCA		-500.00	-500.00	-4,350.00
Payment	06/13/2024	3989	SUCA		-500.00	500.00	-3,850.00
Payment	06/17/2024	27001	Vallencourt		-950.00	75.00	-3,775.00
Payment	06/17/2024	27001	Vallencourt		-950.00	875.00	-2,900.00
Payment	06/17/2024	27001	Vallencourt		-950.00	-950.00	-3,850.00
Payment	06/17/2024	908460	Austin Tupler Trucking		-500.00	500.00	-3,350.00
Payment	06/17/2024	908460	Austin Tupler Trucking		-500.00	-500.00	-3,850.00
Payment	06/17/2024	24563	R & D Paving		-500.00	-500.00	-4,350.00
Payment	06/17/2024	24563	R & D Paving		-500.00	500.00	-3,850.00
Payment	06/17/2024	57703	Maschmeyer Concrete Company		-1,000.00	-1,000.00	-4,850.00
Payment	06/17/2024	57703	Maschmeyer Concrete Company		-1,000.00	500.00	-4,350.00
Payment	06/17/2024	57703	Maschmeyer Concrete Company		-1,000.00	500.00	-3,850.00
Payment	06/18/2024		Rinker Materials - Tripp		-100.00	100.00	-3,750.00
Payment	06/21/2024		Fortiline Waterworks		-2,500.00	1,500.00	-2,250.00
Payment	06/21/2024		Fortiline Waterworks		-2,500.00	1,000.00	-1,250.00
Payment	06/24/2024	299113	JDS Inc.		-1,250.00	1,250.00	0.00
Payment	06/28/2024	48764	Johnson-Davis, Inc.		-875.00	656.25	656.25
Payment	06/28/2024	48764	Johnson-Davis, Inc.		-875.00	218.75	875.00
Payment	06/28/2024	48764	Johnson-Davis, Inc.		-875.00	-875.00	0.00
Payment	06/28/2024	51584	Caulfield & Wheeler		-2,500.00	-2,500.00	-2,500.00
Payment	06/28/2024	51584	Caulfield & Wheeler		-2,500.00	2,500.00	0.00
Total Accounts Receivable						50.00	0.00
2024 Annual Hotel Deposit							10,000.00
Total 2024 Annual Hotel Deposit							10,000.00
Undeposited Funds							-200.00
Payment	01/02/2024	80257063	Ritchie Brothers		250.00	250.00	50.00
Payment	01/04/2024	paypal	County Materials Corporation - Bolin...		550.00	550.00	600.00
Deposit	01/04/2024		County Materials Corporation - Bolin...	Deposit	-550.00	-550.00	50.00
Deposit	01/11/2024	8351	Rowland Inc	Deposit	-50.00	-50.00	0.00
Deposit	01/11/2024	78948	John Woody, Inc.	Deposit	-550.00	-550.00	-550.00
Payment	01/12/2024	51921	Petticoat-Schmitt		100.00	100.00	-450.00
Payment	01/12/2024	1517	NUCA of South Florida		1,100.00	1,100.00	650.00
Deposit	01/12/2024	51921	Petticoat-Schmitt	Deposit	-100.00	-100.00	550.00
Deposit	01/12/2024	14033	NUCA of South Florida	Deposit	-1,100.00	-1,100.00	-550.00
Payment	01/12/2024	8351	Rowland Inc		50.00	50.00	-500.00
Payment	01/12/2024	78948	John Woody, Inc.		550.00	550.00	50.00
Deposit	01/31/2024	5681	Technical Sales	Legislative Days - Registration	-50.00	-50.00	0.00
Payment	02/02/2024		HydroCorp Inc.		50.00	50.00	50.00
Deposit	02/02/2024		HydroCorp Inc.	Legislative Days	-50.00	-50.00	0.00
Deposit	02/09/2024	669891	Austin Tupler Trucking	Inv. 1794	-150.00	-150.00	-150.00
Deposit	02/09/2024	2287	NUCA of SW Florida	Inv. 1781	-100.00	-100.00	-250.00
Payment	02/12/2024		Austin Tupler Trucking		150.00	150.00	-100.00
Payment	02/12/2024	2287	NUCA of SW Florida		100.00	100.00	0.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	02/28/2024	40019	Central Florida Tapping		750.00	750.00	750.00
Payment	02/28/2024	26206	Vallencourt		50.00	50.00	800.00
Deposit	02/29/2024	40019	Central Florida Tapping	paid by V.A. Paving	-750.00	-750.00	50.00
Deposit	02/29/2024	26206	Vallencourt	Deposit	-50.00	-50.00	0.00
Payment	03/12/2024	1422189	ADS-Pipe		300.00	300.00	300.00
Deposit	03/12/2024	1422189	ADS-Pipe	Deposit	-300.00	-300.00	0.00
Payment	03/31/2024	6375	Alfa Equipment Company		3,000.00	3,000.00	3,000.00
Payment	03/31/2024	603773	Burgess Civil		50.00	50.00	3,050.00
Deposit	03/31/2024	6375	Alfa Equipment Company	Deposit	-3,000.00	-3,000.00	50.00
Deposit	03/31/2024	603773	Burgess Civil	Deposit	-50.00	-50.00	0.00
Payment	05/15/2024		Westlake Pipe & Fittings		1,250.00	1,250.00	1,250.00
Deposit	05/15/2024		Westlake Pipe & Fittings	Golf	-1,250.00	-1,250.00	0.00
Payment	05/17/2024	80262045	Richie Brothers		250.00	250.00	250.00
Deposit	05/17/2024	80262045	Richie Brothers	Deposit	-250.00	-250.00	0.00
Payment	05/20/2024	38196	Dobbs Equipment - Augusto Salles		2,500.00	2,500.00	2,500.00
Deposit	05/20/2024	38196	Dobbs Equipment - Augusto Salles	Deposit	-2,500.00	-2,500.00	0.00
Payment	05/29/2024		Custom Pump & Controls		1,350.00	1,350.00	1,350.00
Deposit	05/29/2024		Custom Pump & Controls	Deposit	-1,350.00	-1,350.00	0.00
Payment	05/29/2024		Rinker Materials - Price		875.00	875.00	875.00
Payment	05/29/2024		Rangeline Tapping Services, Inc		500.00	500.00	1,375.00
Payment	05/29/2024		National Trench Safety		2,425.00	2,425.00	3,800.00
Deposit	05/29/2024		Rinker Materials - Price	Deposit	-875.00	-875.00	2,925.00
Deposit	05/29/2024		Rangeline Tapping Services, Inc	Deposit	-500.00	-500.00	2,425.00
Deposit	05/29/2024		National Trench Safety	Deposit	-2,425.00	-2,425.00	0.00
Deposit	05/30/2024	2129	Allied Trucking - Cusco	Deposit	-875.00	-875.00	-875.00
Deposit	05/30/2024	122860	Ajax Paving Industries of Florida, LLC	Deposit	-3,125.00	-3,125.00	-4,000.00
Payment	05/31/2024	2129	Allied Trucking - Cusco		875.00	875.00	-3,125.00
Payment	05/31/2024	122860	Ajax Paving Industries of Florida, LLC		3,125.00	3,125.00	0.00
Payment	05/31/2024	paypal	Rinker Materials - Parker		1,225.00	1,225.00	1,225.00
Deposit	05/31/2024	paypal	Rinker Materials - Parker	Deposit	-1,225.00	-1,225.00	0.00
Payment	06/06/2024	14102	NUCA of South Florida		500.00	500.00	500.00
Payment	06/06/2024	1290	The Hutson Companies		875.00	875.00	1,375.00
Payment	06/06/2024	21359	Utility Service Company Inc.		2,425.00	2,425.00	3,800.00
Deposit	06/06/2024	14102	NUCA of South Florida	Deposit	-500.00	-500.00	3,300.00
Deposit	06/06/2024	1290	The Hutson Companies	Deposit	-875.00	-875.00	2,425.00
Deposit	06/06/2024	21359	Utility Service Company Inc.	Deposit	-2,425.00	-2,425.00	0.00
Payment	06/08/2024		Fortiline Waterworks		2,500.00	2,500.00	2,500.00
Payment	06/08/2024		Rinker - Zawada		875.00	875.00	3,375.00
Payment	06/08/2024		County Materials Corporation - Bolin...		850.00	850.00	4,225.00
Payment	06/08/2024		Rinker Materials - Hunsicker		500.00	500.00	4,725.00
Payment	06/08/2024		Vulcan Materials Company		500.00	500.00	5,225.00
Payment	06/08/2024		Rinker Materials - Tripp		100.00	100.00	5,325.00
Payment	06/13/2024	23007	Tony Zebouni		500.00	500.00	5,825.00
Payment	06/13/2024	1014184	Haskell		50.00	50.00	5,875.00
Payment	06/13/2024	299113	JDS Inc.		1,250.00	1,250.00	7,125.00
Payment	06/13/2024	2818117	Sunbelt Rentals		2,350.00	2,350.00	9,475.00
Payment	06/13/2024	3989	SUCA		500.00	500.00	9,975.00
Deposit	06/13/2024	23007	Tony Zebouni	Deposit	-500.00	-500.00	9,475.00
Deposit	06/13/2024	1014184	Haskell	Deposit	-50.00	-50.00	9,425.00
Deposit	06/13/2024	299113	JDS Inc.	Deposit	-1,250.00	-1,250.00	8,175.00
Deposit	06/13/2024	2818117	Sunbelt Rentals	Deposit	-2,350.00	-2,350.00	5,825.00
Deposit	06/13/2024	3989	SUCA	Deposit	-500.00	-500.00	5,325.00
Deposit	06/14/2024	27001	Vallencourt	Deposit	-950.00	-950.00	4,375.00
Deposit	06/14/2024	908460	Austin Tupler Trucking	Deposit	-500.00	-500.00	3,875.00
Deposit	06/14/2024	24563	R & D Paving	Deposit	-500.00	-500.00	3,375.00
Deposit	06/14/2024	57703	Maschmeyer Concrete Company	Deposit	-1,000.00	-1,000.00	2,375.00
Payment	06/17/2024	27001	Vallencourt		950.00	950.00	3,325.00
Payment	06/17/2024	908460	Austin Tupler Trucking		500.00	500.00	3,825.00
Payment	06/17/2024	24563	R & D Paving		500.00	500.00	4,325.00
Payment	06/17/2024	57703	Maschmeyer Concrete Company		1,000.00	1,000.00	5,325.00
Deposit	06/24/2024		Fortiline Waterworks	Deposit	-2,500.00	-2,500.00	2,825.00
Deposit	06/24/2024		Rinker - Zawada	Deposit	-875.00	-875.00	1,950.00
Deposit	06/24/2024		County Materials Corporation - Bolin...	Deposit	-850.00	-850.00	1,100.00
Deposit	06/24/2024		Rinker Materials - Hunsicker	Deposit	-500.00	-500.00	600.00
Deposit	06/24/2024		Vulcan Materials Company	Deposit	-500.00	-500.00	100.00
Deposit	06/24/2024		Rinker Materials - Tripp	Deposit	-100.00	-100.00	0.00
Payment	06/28/2024	48764	Johnson-Davis, Inc.		875.00	875.00	875.00
Payment	06/28/2024	51584	Caulfield & Wheeler		2,500.00	2,500.00	3,375.00
Deposit	06/28/2024	48764	Johnson-Davis, Inc.	Deposit	-875.00	-875.00	2,500.00
Deposit	06/28/2024	51584	Caulfield & Wheeler	Deposit	-2,500.00	-2,500.00	0.00
Total Undeposited Funds						200.00	0.00
Transfer In-PAC							0.00
Total Transfer In-PAC							0.00
Unrestricted Net Assets							-231,727.32
Total Unrestricted Net Assets							-231,727.32
Advocacy Contributions							0.00
Invoice	05/31/2024	1804	Ajax Paving Industries of Florida, LLC	Advocacy Donation	-250.00	-250.00	-250.00
Total Advocacy Contributions						-250.00	-250.00

NUCA of Florida
2024 General Ledger
As of June 30, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Andrew Scott Johnson Part							0.00
Deposit	05/22/2024	1339	ASJMSF	108 Anglers - 30 = 78 x 100	-7,800.00	-7,800.00	-7,800.00
Total Andrew Scott Johnson Part						-7,800.00	-7,800.00
ASJMSF Income (to be transferre							0.00
Deposit	05/02/2024		Vermeer Southeast	Deposited into wrong account - shou...	-1,200.00	-1,200.00	-1,200.00
Total ASJMSF Income (to be transferre						-1,200.00	-1,200.00
Conference Income							0.00
Conference Registrations							0.00
Invoice	02/28/2024	1707	Central Florida Tapping	Annual Conference Registration - Ga...	-500.00	-500.00	-500.00
Invoice	02/28/2024	1707	Central Florida Tapping	Annual Conference Saturday Dinner ...	-250.00	-250.00	-750.00
Deposit	04/30/2024	1540	NUCA of North Florida	Registration - Paul Blackman	-375.00	-375.00	-1,125.00
Deposit	05/08/2024	48413	Johnson-Davis, Inc.	Registration (2)	-875.00	-875.00	-2,000.00
Deposit	05/08/2024	3974	SUCA	Registration - Bocchino	-500.00	-500.00	-2,500.00
Deposit	05/17/2024	1425059	Advanced Drainage Systems, Inc.	Registration - Joyce	-875.00	-875.00	-3,375.00
Deposit	05/17/2024	165045	David Nelson Construction Co.	Registration - Shutt	-875.00	-875.00	-4,250.00
Invoice	05/29/2024	1817	Rangeline Tapping Services, Inc	Annual Conference Registration - Ma...	-500.00	-500.00	-4,750.00
Invoice	05/29/2024	1819	Rinker Materials - Price	Annual Conference Registration - Te...	-875.00	-875.00	-5,625.00
Invoice	05/29/2024	1835	National Trench Safety	Annual Conference - Saturday Rece...	-50.00	-50.00	-5,675.00
Invoice	05/31/2024	1801	Allied Trucking - Cusco	Annual Conference Registration - Ale...	-875.00	-875.00	-6,550.00
Invoice	05/31/2024	1804	Ajax Paving Industries of Florida, LLC	Annual Conference Registration - Jo...	-875.00	-875.00	-7,425.00
Invoice	05/31/2024	1818	Rinker Materials - Parker	Annual Conference Registration - Ch...	-375.00	-375.00	-7,800.00
Invoice	06/06/2024	1824	The Hutson Companies	Annual Conference Registration - Ki...	-875.00	-875.00	-8,675.00
Invoice	06/06/2024	1836	Utility Service Company Inc.	Annual Conference Registration - Jor...	-875.00	-875.00	-9,550.00
Invoice	06/06/2024	1836	Utility Service Company Inc.	Annual Conference Saturday Recep...	-50.00	-50.00	-9,600.00
Invoice	06/08/2024	1807	County Materials Corporation - Bolin...	Annual Conference Registration - Ric...	-875.00	-850.00	-10,450.00
Invoice	06/08/2024	1820	Rinker - Zawada	Annual Conference Registration - Jef...	-875.00	-875.00	-11,325.00
Invoice	06/08/2024	1829	Vulcan Materials Company	Annual Conference Registration - M. ...	-500.00	-500.00	-11,825.00
Invoice	06/08/2024	1830	Rinker Materials - Hunsicker	Annual Conference Registration - B. ...	-500.00	-166.67	-11,991.67
Invoice	06/13/2024	1813	Tony Zebouni	Annual Conference Registration - To...	-500.00	-500.00	-12,491.67
Invoice	06/17/2024	1814	Maschmeyer Concrete Company	Annual Conference Registration - Bri...	-500.00	-500.00	-12,991.67
Invoice	06/17/2024	1816	R & D Paving	Annual Conference Registration - Na...	-500.00	-500.00	-13,491.67
Invoice	06/17/2024	1828	Vallencourt	Annual Conference Registration - Tim...	-875.00	-875.00	-14,366.67
Invoice	06/17/2024	1828	Vallencourt	Annual Conference - Saturday Rece...	-75.00	-75.00	-14,441.67
Invoice	06/21/2024	1859	Fortiline Waterworks	Annual Conference Registration - Jef...	-1,500.00	-1,500.00	-15,941.67
Invoice	06/21/2024	1860	Fortiline Waterworks	Annual Conference Registration - Ro...	-1,000.00	-1,000.00	-16,941.67
Invoice	06/24/2024	1864	JDS Inc.	Annual Conference Registration (No...	-1,250.00	-1,250.00	-18,191.67
Deposit	06/24/2024		Foley Products	Deposit	-875.00	-875.00	-19,066.67
Invoice	06/28/2024	1867	Johnson-Davis, Inc.	Annual Conference Registration (C. ...	-500.00	-218.75	-19,285.42
Total Conference Registrations						-19,285.42	-19,285.42
Exhibitor Registration							0.00
Deposit	05/02/2024		Mersino	Annual - Exhibitor Registration	-850.00	-850.00	-850.00
Deposit	05/08/2024		Atlantic Pipe Services, LLC	Exhibitor Registration	-850.00	-850.00	-1,700.00
Invoice	05/29/2024	1831	Custom Pump & Controls	Annual Conference Exhibitor (Tom M...	-850.00	-850.00	-2,550.00
Invoice	05/29/2024	1831	Custom Pump & Controls	Annual Conference - Additional Boot...	-500.00	-500.00	-3,050.00
Deposit	05/30/2024	10631	Flotech Environmental	Annual Conference Exhibitor Registra...	-850.00	-850.00	-3,900.00
Invoice	05/31/2024	1818	Rinker Materials - Parker	Annual Conference Exhibitor - Rick P...	-850.00	-850.00	-4,750.00
Invoice	06/13/2024	1854	Sunbelt Rentals	Annual Conference Exhibitor (Includ...	-850.00	-850.00	-5,600.00
Invoice	06/13/2024	1854	Sunbelt Rentals	Annual Conference Additional Booth...	-1,500.00	-1,500.00	-7,100.00
Deposit	06/24/2024		Royal Auction	Deposit	-850.00	-850.00	-7,950.00
Total Exhibitor Registration						-7,950.00	-7,950.00
Sponsorships							0.00
Deposit	04/30/2024	1540	NUCA of North Florida	Annual Conference Sponsor - Copper	-500.00	-500.00	-500.00
Deposit	05/08/2024	48413	Johnson-Davis, Inc.	Copper Sponsor	-500.00	-500.00	-1,000.00
Deposit	05/15/2024		County Materials Corporation - Wet...	Annual Conference Sponsor	-1,500.00	-1,500.00	-2,500.00
Deposit	05/17/2024	1425059	Advanced Drainage Systems, Inc.	Diamond Sponsor	-3,500.00	-3,500.00	-6,000.00
Invoice	05/29/2024	1835	National Trench Safety	Annual Conference Registration - Jas...	-875.00	-875.00	-6,875.00
Invoice	05/29/2024	1835	National Trench Safety	Annual Conference Sponsor - Silver	-1,500.00	-1,500.00	-8,375.00
Invoice	05/31/2024	1804	Ajax Paving Industries of Florida, LLC	Annual Conference Saturday Recep...	-2,000.00	-2,000.00	-10,375.00
Invoice	06/06/2024	1833	NUCA of South Florida	Annual Conference Sponsor - Copper	-500.00	-500.00	-10,875.00
Invoice	06/06/2024	1836	Utility Service Company Inc.	Annual Conference Sponsor - Silver	-1,500.00	-1,500.00	-12,375.00
Invoice	06/08/2024	1830	Rinker Materials - Hunsicker	Annual Conference Bronze Sponsor	-1,000.00	-333.33	-12,708.33
Invoice	06/13/2024	1849	SUCA	Annual Conference Sponsor - Copper	-500.00	-500.00	-13,208.33
Deposit	06/13/2024	1413	NUCA of NW Florida	Deposit	-500.00	-500.00	-13,708.33
Invoice	06/17/2024	1814	Maschmeyer Concrete Company	Annual Conference Sponsor - Copper	-500.00	-500.00	-14,208.33
Invoice	06/17/2024	1842	Austin Tupler Trucking	Annual Conference Sponsor - Copper	-500.00	-500.00	-14,708.33
Invoice	06/28/2024	1863	Caulfield & Wheeler	Annual Conference Sponsor - Gold	-2,500.00	-2,500.00	-17,208.33
Invoice	06/28/2024	1867	Johnson-Davis, Inc.	Annual Conference Sponsor - Silver	-1,500.00	-656.25	-17,864.58
Deposit	06/28/2024	29219	Dallas 1 Corporation	Friends of NUCA FL Sponsor	-250.00	-250.00	-18,114.58
Total Sponsorships						-18,114.58	-18,114.58
Conference Income - Other							0.00
Invoice	06/18/2024	1857	Rinker Materials - Tripp	Friday Reception Only	-100.00	-100.00	-100.00
Total Conference Income - Other						-100.00	-100.00
Total Conference Income						-45,450.00	-45,450.00

NUCA of Florida
2024 General Ledger
As of June 30, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Ditchmen							
Invoice	01/02/2024	1778	Ritchie Brothers	Ditchmen Advertisement - January	-250.00	-250.00	-250.00
Invoice	03/31/2024	1788	Alfa Equipment Company	Ditchmen Advertisement - Full Page -...	-3,000.00	-3,000.00	-3,250.00
Invoice	05/17/2024	1797	Richie Brothers	February Advertisement - Ditchmen	-250.00	-250.00	-3,500.00
Total Ditchmen						-3,500.00	-3,500.00
Dues Income							
Deposit	01/04/2024	14028	NUCA of South Florida	Membership Dues (2)	-800.00	-800.00	-800.00
Deposit	01/12/2024	1517	NUCA of North Florida	Membership - 28	-11,200.00	-11,200.00	-12,000.00
Deposit	01/29/2024	3939	SUCA	Membership (26)	-10,400.00	-10,400.00	-22,400.00
Deposit	01/29/2024	3935	SUCA	Membership (17)	-6,400.00	-6,400.00	-28,800.00
Deposit	01/31/2024	14039	NUCA of South Florida	Membership - 59	-22,800.00	-22,800.00	-51,600.00
Deposit	02/09/2024	2285	NUCA of SW Florida	Membership Dues	-2,400.00	-2,400.00	-54,000.00
Deposit	02/16/2024	2291	NUCA of SW Florida	Membership Dues (8)	-2,800.00	-2,800.00	-56,800.00
Deposit	02/16/2024	1520	NUCA of North Florida	Membership Dues (37)	-12,600.00	-12,600.00	-69,400.00
Deposit	02/26/2024	1494	NUCA of Central Florida	Membership Dues (15)	-9,200.00	-9,200.00	-78,600.00
Deposit	02/29/2024	14059	NUCA of South Florida	Membership Dues (24)	-7,800.00	-7,800.00	-86,400.00
Deposit	02/29/2024	14062	NUCA of South Florida	Membership Dues (1)	-400.00	-400.00	-86,800.00
Deposit	03/12/2024	3943	SUCA	Membership Dues (16)	-7,600.00	-7,600.00	-94,400.00
Deposit	03/12/2024	3947	SUCA	Membership Dues (11)	-4,400.00	-4,400.00	-98,800.00
Deposit	03/12/2024	3944	SUCA	Membership Dues (11)	-4,400.00	-4,400.00	-103,200.00
Deposit	03/12/2024	3953	SUCA	Membership Dues (7)	-2,800.00	-2,800.00	-106,000.00
Deposit	03/20/2024	1526	NUCA of North Florida	Membership Dues (19)	-7,600.00	-7,600.00	-113,600.00
Deposit	03/20/2024	1406	NUCA of NW Florida	Membership Dues (27)	-7,200.00	-7,200.00	-120,800.00
Deposit	03/26/2024	1499	NUCA of Central Florida	Membership Dues (10)	-2,800.00	-2,800.00	-123,600.00
Deposit	03/31/2024	1531	NUCA of North Florida	Membership Dues (5)	-2,000.00	-2,000.00	-125,600.00
Deposit	03/31/2024	1409	NUCA of NW Florida	Membership Dues (3)	-1,200.00	-1,200.00	-126,800.00
Deposit	04/05/2024	14069	NUCA of South Florida	Membership Dues (15)	-5,400.00	-5,400.00	-132,200.00
Deposit	04/16/2024	3960	SUCA	Membership Dues (1)	-400.00	-400.00	-132,600.00
Deposit	04/16/2024	3957	SUCA	Membership Dues (1)	-400.00	-400.00	-133,000.00
Deposit	04/16/2024	14081	NUCA of South Florida	Membership Dues (5)	-2,000.00	-2,000.00	-135,000.00
Deposit	04/16/2024	1535	NUCA of North Florida	Membership Dues (2)	-800.00	-800.00	-135,800.00
Deposit	04/16/2024	2301	NUCA of SW Florida	Membership Dues (12)	-4,400.00	-4,400.00	-140,200.00
Deposit	04/30/2024	14084	NUCA of South Florida	Membership Dues (2)	-800.00	-800.00	-141,000.00
Deposit	05/08/2024	900064	Core & Main	Membership Dues	-1,200.00	-1,200.00	-142,200.00
Deposit	05/08/2024	1512	NUCA of Central Florida	Membership Dues (8)	-3,200.00	-3,200.00	-145,400.00
Deposit	05/20/2024	1543	NUCA of North Florida	Membership Dues (8)	-1,800.00	-1,800.00	-147,200.00
Deposit	05/30/2024	14100	NUCA of South Florida	Membership Dues (1)	-400.00	-400.00	-147,600.00
Deposit	06/06/2024	14110	NUCA of South Florida	Membership Dues (2)	-400.00	-400.00	-148,000.00
Deposit	06/06/2024	3981	SUCA	Membership Dues (8)	-800.00	-800.00	-148,800.00
Deposit	06/14/2024	2320	NUCA of SW Florida	Membership Dues (7)	-2,800.00	-2,800.00	-151,600.00
Total Dues Income						-151,600.00	-151,600.00
Interest							
Deposit	01/31/2024			Interest	-0.85	-0.85	-0.85
Deposit	02/29/2024			Interest	-0.80	-0.80	-1.65
Deposit	03/31/2024			Interest	-0.85	-0.85	-2.50
Deposit	04/30/2024			Interest	-0.83	-0.83	-3.33
Deposit	05/31/2024			Interest	-17.10	-17.10	-20.43
Deposit	06/30/2024			Interest	-244.83	-244.83	-265.26
Total Interest						-265.26	-265.26
Legal Defense Fund Income							
Deposit	02/01/2024		Legal Defense Fund	Transfer funds from close out of Legal...	-1,168.94	-1,168.94	-1,168.94
Total Legal Defense Fund Income						-1,168.94	-1,168.94
Legislative Days Income							
Legislative Days Registration							
Invoice	01/02/2024	1784	Technical Sales	Legislative Days Registration - Daniel...	-50.00	-50.00	-50.00
Invoice	01/04/2024	1780	County Materials Corporation - Bolin...	Legislative Days Registration - Bolinger	-50.00	-50.00	-100.00
Deposit	01/04/2024		Rinker - Tripp	(NOTE: Difference was made up with...	-67.93	-67.93	-167.93
Invoice	01/12/2024	1779	NUCA of South Florida	2024 Legislative Days Registration - V...	-600.00	-600.00	-767.93
Invoice	01/12/2024	1783	John Woody, Inc.	Legislative Days Registration - Kivlin	-50.00	-50.00	-817.93
Invoice	01/12/2024	1786	Rowland Inc	Legislative Days Registration	-50.00	-50.00	-867.93
Invoice	01/12/2024	1789	Petticoat-Schmitt	Legislative Days Registration - Atwell ...	-100.00	-100.00	-967.93
Deposit	01/29/2024	3930	SUCA	Legislative Days Registration (Mannix ...	-100.00	-100.00	-1,067.93
Invoice	02/02/2024	1790	HydroCorp Inc.	Legislative Days Registration - Scott A...	-50.00	-50.00	-1,117.93
Invoice	02/12/2024	1781	NUCA of SW Florida	Legislative Days Registration - Cason ...	-100.00	-100.00	-1,217.93
Invoice	02/28/2024	1795	Vallencourt	Legislative Days Registration - Gaddis	-50.00	-50.00	-1,267.93
Invoice	03/12/2024	1793	ADS-Pipe	Legislative Days Registration - Joyce	-50.00	-50.00	-1,317.93
Invoice	03/31/2024	1792	Burgess Civil	Legislative Days Registration - McKay	-50.00	-50.00	-1,367.93
Deposit	05/22/2024	1448	V. A. PAVING, INC.	Inv. 1785	-100.00	-100.00	-1,467.93
Invoice	06/13/2024	1791	Haskell	Legislative Days Registration - Haskell	-50.00	-50.00	-1,517.93
Total Legislative Days Registration						-1,517.93	-1,517.93

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Legislative Days Sponsor							0.00
Invoice	01/04/2024	1780	County Materials Corporation - Bolin...	Legislative Days Sponsor - Bronze	-500.00	-500.00	-500.00
Invoice	01/12/2024	1783	John Woody, Inc.	Legislative Days Sponsor - Bronze	-500.00	-500.00	-1,000.00
Invoice	01/12/2024	1779	NUCA of South Florida	2024 Legislative Days Sponsor - Bronze	-500.00	-500.00	-1,500.00
Invoice	02/12/2024	1794	Austin Tupler Trucking	Legislative Days Sponsor - Advocacy ...	-150.00	-150.00	-1,650.00
Invoice	03/12/2024	1793	ADS-Pipe	Legislative Days Sponsor - Copper	-250.00	-250.00	-1,900.00
Total Legislative Days Sponsor						-1,900.00	-1,900.00
Paypal - Income							0.00
Deposit	01/04/2024	3477	Kari Hebrank	Paypal Reimbursement	-124.60	-124.60	-124.60
Total Paypal - Income						-124.60	-124.60
Total Legislative Days Income						-3,542.53	-3,542.53
Miscellaneous Income							0.00
Deposit	03/15/2024	3496	Kari Hebrank	Wrong card used (repayment)	-151.75	-151.75	-151.75
Deposit	03/31/2024	2297	NUCA of SW Florida	Check Replacement - #2285	-2,400.00	-2,400.00	-2,551.75
Total Miscellaneous Income						-2,551.75	-2,551.75
President's Cup Income							0.00
Free Throws - Mulligans							0.00
Deposit	05/17/2024	155263	Synergy Rents	Deposit	-80.00	-80.00	-80.00
Total Free Throws - Mulligans						-80.00	-80.00
President's Cup Registratfons							0.00
Invoice	05/15/2024	1777	Westlake Pipe & Fittings	President's Cup - Golf Foursome, Survi...	-1,250.00	-1,250.00	-1,250.00
Invoice	05/20/2024	1753	Dobbs Equipment - Augusto Salles	Foursome Golf, Survival Bags and Hos...	-1,250.00	-1,250.00	-2,500.00
Total President's Cup Registratfons						-2,500.00	-2,500.00
Sponsor							0.00
Invoice	05/20/2024	1753	Dobbs Equipment - Augusto Salles	Sponsor - Golf Towel	-1,250.00	-1,250.00	-1,250.00
Total Sponsor						-1,250.00	-1,250.00
Total President's Cup Income						-3,830.00	-3,830.00
Transfer In-Advocacy							0.00
Check	06/25/2024	1223	NUCA Advocacy	Ajax Donation	250.00	250.00	250.00
Total Transfer In-Advocacy						250.00	250.00
Travel - Legislative (refunds)							0.00
Deposit	01/04/2024	3477	Kari Hebrank	Hotel Reimbursement	-257.65	-257.65	-257.65
Total Travel - Legislative (refunds)						-257.65	-257.65
Travel/Ent - EVP							0.00
Travel EVP - Other							0.00
EVP Other - Miscellaneous							0.00
Deposit	01/04/2024	3477	Kari Hebrank	Reimbursement - Vivid Seats	-1,993.66	-1,993.66	-1,993.66
Total EVP Other - Miscellaneous						-1,993.66	-1,993.66
Travel EVP - Other - Other							0.00
Check	05/28/2024		Hyatt Regency Coconut Point Resor...	Tarpon Bay - Site Visit - Hebrank	67.38	67.38	67.38
Total Travel EVP - Other - Other						67.38	67.38
Total Travel EVP - Other						-1,926.28	-1,926.28
Total Travel/Ent - EVP						-1,926.28	-1,926.28
Accounting							0.00
Check	01/19/2024	5533	Thomas Howell & Ferguson, P.A.	Preparation of 2022 Form 990, return ...	3,360.00	3,360.00	3,360.00
Total Accounting						3,360.00	3,360.00
Bank Charges							0.00
Check	01/31/2024			Service Charge	12.00	12.00	12.00
Total Bank Charges						12.00	12.00
Business Renewals							0.00
Check	04/05/2024		Florida Department of State	Renewal - Fictitious Name - NUCA of ...	50.00	50.00	50.00
Check	04/05/2024		Florida Department of State	Renewal - Underground Utility Contr...	61.25	61.25	111.25
Total Business Renewals						111.25	111.25

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Conference Expense							0.00
Contractors Day Lunch							0.00
Decorations							0.00
Check	06/04/2024		Amazon	Saturday Night Decorations (Photo B...	15.04	15.04	15.04
Total Decorations							15.04
Total Contractors Day Lunch							15.04
Dinner (Saturday)							0.00
Decorations							0.00
Check	04/28/2024		Dollar Tree	Annual Conference Decorations	18.81	18.81	18.81
Check	06/05/2024		Oriental Trading	Saturday Table Decorations	49.36	49.36	68.17
Check	06/11/2024		Dollar Tree	Saturday Night Decorations	47.03	47.03	115.20
Check	06/25/2024		Amazon	Saturday Decorations - Annual Conf...	36.50	36.50	151.70
Total Decorations							151.70
Dinner (Saturday) - Other							0.00
Check	06/07/2024		Dollar Tree	Saturday Decorations	9.41	9.41	9.41
Total Dinner (Saturday) - Other							9.41
Total Dinner (Saturday)							161.11
Hats							0.00
Check	06/21/2024		Star Hats & Embroidery	180 Hats	4,795.14	4,795.14	4,795.14
Total Hats							4,795.14
Office supplies/Materials							0.00
Check	05/28/2024		Name Badge Productions, LLC	Name Badge Ribbons	49.95	49.95	49.95
Check	05/31/2024		Name Badge Productions, LLC	Funny Name Badge Ribbons	63.15	63.15	113.10
Check	06/05/2024		TrendyWristbands	Wristbands	28.09	28.09	141.19
Check	06/24/2024		Amazon	Name Badges	75.50	75.50	216.69
Total Office supplies/Materials							216.69
PayPal Fees							0.00
Deposit	05/02/2024			Deposit	30.16	30.16	30.16
Deposit	05/15/2024			Deposit	52.84	52.84	83.00
Deposit	05/29/2024			Deposit	47.61	47.61	130.61
Deposit	05/29/2024			Deposit	85.12	85.12	215.73
Deposit	05/29/2024			Deposit	31.03	31.03	246.76
Deposit	05/29/2024			Deposit	17.94	17.94	264.70
Deposit	05/31/2024			Deposit	43.24	43.24	307.94
Deposit	06/24/2024			Fortiline	88.23	88.23	396.17
Deposit	06/24/2024			Rinker - Zawada	31.03	31.03	427.20
Deposit	06/24/2024			County Materials - Bolinger	30.16	30.16	457.36
Deposit	06/24/2024			Rinker - Hunsicker	17.94	17.94	475.30
Deposit	06/24/2024			Vulcan - Saban	17.94	17.94	493.24
Deposit	06/24/2024			Rinker - Tripp	3.98	3.98	497.22
Deposit	06/24/2024			Deposit	31.03	31.03	528.25
Deposit	06/24/2024			Deposit	30.16	30.16	558.41
Total PayPal Fees							558.41
Reception (Thursday)							0.00
Check	05/21/2024		Oriental Trading	Kids Activities	137.50	137.50	137.50
Total Reception (Thursday)							137.50
Total Conference Expense							5,883.89
Constant Contact							0.00
Check	01/08/2024		Constant Contact		81.00	81.00	81.00
Check	02/08/2024		Constant Contact		81.00	81.00	162.00
Check	03/08/2024		Constant Contact		81.00	81.00	243.00
Check	04/09/2024		Constant Contact		81.00	81.00	324.00
Check	05/08/2024		Constant Contact		81.00	81.00	405.00
Check	06/08/2024		Constant Contact		81.00	81.00	486.00
Total Constant Contact							486.00
Contract Employee - Expense							0.00
Check	05/30/2024	1217	Kate McDougall	ED Services - May	2,083.33	2,083.33	2,083.33
Check	06/15/2024	1220	Kate McDougall	Kate McDougall	2,083.33	2,083.33	4,166.66
Check	06/25/2024	1222	Kate McDougall	ED Services	2,083.33	2,083.33	6,249.99
Total Contract Employee - Expense							6,249.99

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Copies							
Check	01/16/2024	5532	Carlton Fields	Copies	15.20	15.20	0.00
Check	02/12/2024	5537	Carlton Fields	Copies	21.40	21.40	15.20
Check	03/19/2024	5539	Carlton Fields	Copies	8.80	8.80	36.60
Check	04/12/2024	5542	Carlton Fields	Copies	18.50	18.50	45.40
Check	05/08/2024	5544	Carlton Fields	Copies	8.80	8.80	63.90
Total Copies						72.70	72.70
Ditchmen Posting							
Check	01/02/2024		Joomag	Inv. 859317	49.95	49.95	49.95
Check	01/03/2024	5530	Pomegranate Studios	Invoice 4168 - December	525.00	525.00	574.95
Check	01/26/2024	5534	Pomegranate Studios	Inv. 4172 - January	525.00	525.00	1,099.95
Check	02/01/2024		Joomag		49.95	49.95	1,149.90
Check	03/01/2024		Joomag	Ditchmen Posting	49.95	49.95	1,199.85
Check	03/06/2024	5538	Pomegranate Studios	February	525.00	525.00	1,724.85
Check	04/03/2024		Joomag	Order: 868914	49.95	49.95	1,774.80
Check	04/09/2024	5541	Pomegranate Studios	March Ditchmen	525.00	525.00	2,299.80
Check	05/01/2024		Joomag	Inv. 872934	49.95	49.95	2,349.75
Check	05/03/2024	5543	Pomegranate Studios	April Ditchmen	525.00	525.00	2,874.75
Check	06/21/2024		Pomegranate Studios	Inv. 4217 - May	525.00	525.00	3,399.75
Total Ditchmen Posting						3,399.75	3,399.75
Dues Expense							
Check	05/01/2024		Sunshine 811.	Associate Membership Dues	154.80	154.80	0.00
Total Dues Expense						154.80	154.80
Legislative Days Expenses							
Copies (Booklets)							
Check	01/26/2024		Target Print & Mail	Legislative Days Booklets	283.83	283.83	0.00
Total Copies (Booklets)						283.83	283.83
Food							
Check	01/26/2024		Publix	Legislative Days Food	42.41	42.41	42.41
Check	01/29/2024		Publix	Food for Reception	14.37	14.37	56.78
Check	01/29/2024		Trader Joe's	Food for Reception	144.71	144.71	201.49
Check	01/31/2024		AC Hotel Tallahassee Universities	Day 1 Food (full price - \$1203.81)	454.01	454.01	655.50
Check	01/31/2024		AC Hotel Tallahassee Universities	Day 2 Food	671.68	671.68	1,327.18
Check	02/07/2024	1209	Karl Hebrank	Hebrank - Costco - Wine; Food for re...	174.00	174.00	1,501.18
Total Food						1,501.18	1,501.18
Graphics							
Check	01/26/2024		Target Print & Mail	Legislative Days Poster	41.66	41.66	0.00
Check	02/01/2024	5535	Crossroads Communications	Legislative Days Brochure and Spons...	225.00	225.00	41.66
Total Graphics						266.66	266.66
Parking							
Check	01/29/2024		City of Tallahassee	Pullen	3.00	3.00	3.00
Check	01/30/2024		City of Tallahassee	Pullen	5.00	5.00	8.00
Check	02/07/2024	1209	Karl Hebrank	Hebrank - Legislative Days Parking	50.14	50.14	58.14
Total Parking						58.14	58.14
Paypal Fees							
Deposit	01/04/2024			Deposit	19.69	19.69	0.00
Deposit	02/02/2024			Deposit	1.24	1.24	19.69
Total Paypal Fees						20.93	20.93
Room Rental							
Check	01/31/2024		AC Hotel Tallahassee Universities	Day 2 Room Rental	268.75	268.75	0.00
Total Room Rental						268.75	268.75
Total Legislative Days Expenses						2,399.49	2,399.49
Liability Insurance							
Check	05/01/2024	1214	CHUBB		324.21	324.21	0.00
Total Liability Insurance						324.21	324.21
Lobbyist Fee							
Check	01/16/2024	5532	Carlton Fields	Lobbying Fee	5,833.33	5,833.33	0.00
Check	02/12/2024	5537	Carlton Fields	Lobbyist Fee	5,833.33	5,833.33	5,833.33
Check	03/19/2024	5539	Carlton Fields	Lobbyist Fee	5,833.33	5,833.33	11,666.66
Check	04/12/2024	5542	Carlton Fields	Lobbyist Fee	5,833.33	5,833.33	17,499.99
Check	05/08/2024	5544	Carlton Fields	Lobbyist Fee	5,833.33	5,833.33	23,333.32
Check	06/14/2024		Carlton Fields	Lobbyist Fee	5,833.33	5,833.33	29,166.65
Total Lobbyist Fee						34,999.98	34,999.98

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance	
Lobbyist Registration							0.00	
Check	03/19/2024	5539	Carlton Fields	Lobbyist Registration - Hebrank	45.00	45.00	45.00	
Total Lobbyist Registration							45.00	45.00
Management Fee							0.00	
Check	01/16/2024	5532	Carlton Fields	Management Fee	4,795.00	4,795.00	4,795.00	
Check	02/12/2024	5537	Carlton Fields	Management Fee	4,795.00	4,795.00	9,590.00	
Check	03/19/2024	5539	Carlton Fields	Management Fee	4,795.00	4,795.00	14,385.00	
Check	04/12/2024	5542	Carlton Fields	Management Fee	4,795.00	4,795.00	19,180.00	
Check	05/08/2024	5544	Carlton Fields	Management Fee	4,795.00	4,795.00	23,975.00	
Check	06/14/2024		Carlton Fields	Management Fee	4,795.00	4,795.00	28,770.00	
Total Management Fee							28,770.00	28,770.00
Mileage							0.00	
Mileage - Management							0.00	
Check	05/31/2024	1218	Penny Danielecki	Mileage - Penny Danielecki - Travel t...	317.68	317.68	317.68	
Check	06/07/2024	1221	Kari Hebrank	Airport - 2 roundtrips; Bonita Springs - ...	618.15	618.15	935.83	
Total Mileage - Management							935.83	935.83
Total Mileage							935.83	935.83
Miscellaneous Expense							0.00	
Check	03/01/2024		Image Nail Spa	Hebrank - charged to wrong card - s...	151.75	151.75	151.75	
Check	05/08/2024	5544	Carlton Fields	Runner Trips to Bank	4.82	4.82	156.57	
Total Miscellaneous Expense							156.57	156.57
Office Supplies							0.00	
Check	01/29/2024		Target	Office Supplies	15.05	15.05	15.05	
Check	04/09/2024		Adobe	Adobe Software	239.88	239.88	254.93	
Check	05/21/2024		Groupon	Mason - Software	41.99	41.99	296.92	
Check	05/21/2024		Intuit	Monthly Fee - QuickBooks Online - M...	9.00	9.00	305.92	
Check	05/21/2024		GoDaddy	Mason - Software	131.88	131.88	437.80	
Check	05/31/2024	1218	Penny Danielecki	McDougall - Laptop, Flash Drive, Mo...	1,458.39	1,458.39	1,896.19	
Check	06/12/2024		Racetrack ACE	Lock for Storage Unit	23.53	23.53	1,919.72	
Check	06/13/2024		MyCustomCase	Hebrank	33.33	33.33	1,953.05	
Check	06/17/2024		Canva	Mason Business Cards	45.00	45.00	1,998.05	
Check	06/21/2024		Intuit	Monthly Quickbooks Fee	9.00	9.00	2,007.05	
Total Office Supplies							2,007.05	2,007.05
Paypal Fees							0.00	
Deposit	05/02/2024			Deposit	42.37	42.37	42.37	
Total Paypal Fees							42.37	42.37
Post Office Box Rental							0.00	
Check	06/11/2024		United States Post Office	Post Office Box Rental	213.60	213.60	213.60	
Total Post Office Box Rental							213.60	213.60
Postage							0.00	
Check	01/16/2024	5532	Carlton Fields	Postage	2.52	2.52	2.52	
Check	03/19/2024	5539	Carlton Fields	Postage	15.75	15.75	18.27	
Total Postage							18.27	18.27
President's Cup Expense							0.00	
Paypal Fees							0.00	
Deposit	05/15/2024			Deposit	44.12	44.12	44.12	
Total Paypal Fees							44.12	44.12
Total President's Cup Expense							44.12	44.12
Reimbursable Expense-ASJ							0.00	
Check	05/02/2024	1215	ASJMSF	Deposited from paypal into wrong a...	1,157.63	1,157.63	1,157.63	
Total Reimbursable Expense-ASJ							1,157.63	1,157.63
Retirement Gift - Expense							0.00	
Check	06/14/2024		Awards 4 U	Vases for Blackman & Cason Retirem...	265.90	265.90	265.90	
Total Retirement Gift - Expense							265.90	265.90
Returned Check							0.00	
Check	02/13/2024		NUCA of SW Florida		2,400.00	2,400.00	2,400.00	
Total Returned Check							2,400.00	2,400.00
Storage - Rental							0.00	
Check	06/10/2024		iStorage	Storage Rental - Move-In Costs	112.07	112.07	112.07	
Total Storage - Rental							112.07	112.07

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Travel - Legislative							0.00
Legislative - Meals							0.00
Check	01/05/2024		Hayward House	Hebrank	48.85	48.85	48.85
Check	01/12/2024		4 Rivers	Hebrank - SB 708	12.77	12.77	61.62
Check	01/16/2024		Soda Snack Vending Machine	Hebrank	4.95	4.95	66.57
Check	01/17/2024		Soda Snack Vending Machine	Hebrank	1.65	1.65	68.22
Check	01/17/2024		Table 23	Hebrank	499.31	499.31	567.53
Check	01/18/2024		Lucilla	Hebrank	35.10	35.10	602.63
Check	01/23/2024		Earley's - The Capitol	Hebrank	10.38	10.38	613.01
Check	01/23/2024		Earley's - The Capitol	Hebrank	12.38	12.38	625.39
Check	01/28/2024		Charlie Park	Hebrank	27.78	27.78	653.17
Check	01/31/2024		Soda Snack Vending Machine	Hebrank	2.90	2.90	656.07
Check	02/01/2024		Soda Snack Vending Machine	Hebrank	6.00	6.00	662.07
Check	02/07/2024	1209	Kari Hebrank	Hebrank	9.88	9.88	671.95
Check	02/07/2024	1209	Kari Hebrank	Hebrank	10.42	10.42	682.37
Check	02/07/2024		Soda Snack Vending Machine	Hebrank	2.40	2.40	684.77
Check	02/15/2024		Chick Fil A	Hebrank	8.15	8.15	692.92
Check	02/16/2024		Soda Snack Vending Machine	Hebrank	2.90	2.90	695.82
Check	02/19/2024	1210	Gordas	Hebrank - Host Construction Coalition	288.20	288.20	984.02
Check	02/23/2024		Earley's - The Capitol	Hebrank	11.24	11.24	995.26
Check	02/23/2024		Soda Snack Vending Machine	Hebrank	2.90	2.90	998.16
Check	02/23/2024		Soda Snack Vending Machine	Hebrank	2.65	2.65	1,000.81
Check	02/28/2024		Hayward House	Hebrank	49.84	49.84	1,050.65
Check	02/28/2024		Soda Snack Vending Machine	Hebrank	2.90	2.90	1,053.55
Check	02/28/2024		Soda Snack Vending Machine	Hebrank	2.65	2.65	1,056.20
Check	02/29/2024		Soda Snack Vending Machine	Hebrank	2.40	2.40	1,058.60
Check	03/01/2024		Chick Fil A	Hebrank	22.23	22.23	1,080.83
Check	03/02/2024		Canopy Road Cafe	Hebrank	18.80	18.80	1,099.63
Check	03/04/2024	1212	Kari Hebrank	Governors Club - March	210.63	210.63	1,310.26
Check	03/07/2024		Soda Snack Vending Machine	Hebrank	1.65	1.65	1,311.91
Check	03/07/2024		Soda Snack Vending Machine	Hebrank	2.90	2.90	1,314.81
Check	03/08/2024		4 Rivers	Hebrank	23.04	23.04	1,337.85
Check	03/09/2024		Walmart	Hebrank	42.59	42.59	1,380.44
Check	03/14/2024		Maria Maria	Hebrank	35.26	35.26	1,415.70
Check	05/09/2024	1216	Kari Hebrank	Event - Hebrank	100.00	100.00	1,515.70
Check	05/09/2024	1216	Kari Hebrank	Governor's Club - Hebrank (May Dues)	150.00	150.00	1,665.70
Check	05/15/2024		Publix	Hebrank	2.79	2.79	1,668.49
Check	05/20/2024		Tailwind Concessions	Candidate Interviews - Hebrank	23.61	23.61	1,692.10
Check	05/21/2024		BJ's Restaurant	Candidate Interviews - Hebrank	19.52	19.52	1,711.62
Check	05/22/2024		Sam Snead's Restaurant	Candidate Interviews - Hebrank	52.19	52.19	1,763.81
Check	06/03/2024		Chick Fil A	Hebrank	11.93	11.93	1,775.74
Check	06/03/2024		Dunkin Donuts	Hebrank	9.02	9.02	1,784.76
Check	06/05/2024		Paradies Lagardere	Hebrank	9.67	9.67	1,794.43
Check	06/06/2024		Maria Maria	Hebrank	34.29	34.29	1,828.72
Check	06/14/2024		Mission BBQ	Hebrank - Candidate Lunch	13.47	13.47	1,842.19
Check	06/15/2024		Olive Garden	Hebrank	14.00	14.00	1,856.19
Total Legislative - Meals						1,856.19	1,856.19
Legislative - Parking							0.00
Check	02/07/2024	1209	Kari Hebrank	Hebrank	10.00	10.00	10.00
Check	05/20/2024		Tallahassee Airport	Hebrank	28.00	28.00	38.00
Check	06/03/2024		Tallahassee Airport	Hebrank	28.00	28.00	66.00
Total Legislative - Parking						66.00	66.00
Total Travel - Legislative						1,922.19	1,922.19
Travel/Ent. - EVP							0.00
Travel EVP - Chapter Meetings							0.00
EVP Chapter Meetings - Meals							0.00
Check	04/09/2024	1213	Kari Hebrank	Hebrank - Visit North Florida Chapter	2.68	2.68	2.68
Check	05/29/2024		Hyatt Regency Coconut Point Resor...	Hebrank	50.00	50.00	52.68
Total EVP Chapter Meetings - Meals						52.68	52.68
EVP Chapter Meetings - Misc.							0.00
Check	04/09/2024	1213	Kari Hebrank	Hebrank - Mileage to Jacksonville - N...	234.50	234.50	234.50
Total EVP Chapter Meetings - Misc.						234.50	234.50
Total Travel EVP - Chapter Meetings						287.18	287.18
Travel EVP - Other							0.00
EVP Other - Airfare							0.00
Check	06/04/2024		United Airways	Candidate Interviews	308.57	308.57	308.57
Total EVP Other - Airfare						308.57	308.57
EVP Other - Hotel							0.00
Check	03/19/2024		Traveluro	Hebrank	158.00	158.00	158.00
Check	06/05/2024		Holiday Inn Express	Hebrank - Candidate Interviews	363.93	363.93	521.93
Total EVP Other - Hotel						521.93	521.93

NUCA of Florida
2024 General Ledger
As of June 30, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
EVP Other - Meals							
Check	01/29/2024		The Edison Restaurant	Legislative Days (Hebrank, Danielecki...	209.69	209.69	209.69
Check	02/02/2024	5536	Governors Club	Hebrank	165.00	165.00	374.69
Check	02/28/2024	1211	Kari Hebrank	Hebrank - Governor's Club Dues - Ja...	165.00	165.00	539.69
Check	03/19/2024		Enzas Italian Restaurant	Hebrank	35.57	35.57	575.26
Check	03/20/2024		Marathon Gas	Hebrank	6.32	6.32	581.58
Check	04/09/2024	1213	Kari Hebrank	Hebrank	19.35	19.35	600.93
Check	04/09/2024	1213	Kari Hebrank	Governor's Club - Hebrank	150.68	150.68	751.61
Check	04/12/2024		Mission BBQ	Hebrank	15.79	15.79	767.40
Check	04/19/2024		Governors Club	Inv. 1665	230.66	230.66	998.06
Check	05/09/2024	1216	Kari Hebrank	Hebrank	13.20	13.20	1,011.26
Check	05/09/2024	1216	Kari Hebrank	Hebrank	23.90	23.90	1,035.16
Check	05/09/2024	1216	Kari Hebrank	Hebrank	13.20	13.20	1,048.36
Check	05/16/2024		Burrito Gallery	Hebrank	14.29	14.29	1,062.65
Check	05/29/2024		Hyatt Regency Coconut Point Resor...	Hebrank	17.38	17.38	1,080.03
Check	05/29/2024		BP	Hebrank	9.27	9.27	1,089.30
Check	05/30/2024		Jason's Deli	Lunch meeting - Hebrank, McDougall...	68.93	68.93	1,158.23
Check	06/07/2024	1221	Kari Hebrank	Hebrank - Cool Beans Cafe - Site Visit	6.00	6.00	1,164.23
Check	06/23/2024		Chick Fil A	Hebrank	10.55	10.55	1,174.78
Total EVP Other - Meals						1,174.78	1,174.78
EVP Other - Parking							
Check	02/28/2024	1211	Kari Hebrank	Hebrank - Parking	10.00	10.00	10.00
Check	04/09/2024	1213	Kari Hebrank	Hebrank	25.00	25.00	35.00
Total EVP Other - Parking						35.00	35.00
Total Travel EVP - Other						2,040.28	2,040.28
Total Travel/Ent. - EVP						2,327.46	2,327.46
Travel/Ent. - Management							
Management - Hotel							
Check	05/31/2024	1218	Penny Danielecki	Hotel - Danielecki	184.81	184.81	184.81
Check	05/31/2024	1218	Penny Danielecki	Hotel -McDougall	187.38	187.38	372.19
Total Management - Hotel						372.19	372.19
Management - Meals							
Check	05/31/2024	1218	Penny Danielecki	Meals - Danielecki	20.98	20.98	20.98
Total Management - Meals						20.98	20.98
Management - Miscellaneous							
Check	05/31/2024	1219	Technical Sales	Indeed Postings	631.51	631.51	631.51
Total Management - Miscellaneous						631.51	631.51
Total Travel/Ent. - Management						1,024.68	1,024.68
Webpage							
Check	01/16/2024	5531	Bailey Lineberger	Jan., Feb., March	525.00	525.00	525.00
Check	02/19/2024		GoDaddy	Domain Name Renewals (2)	46.34	46.34	571.34
Check	04/01/2024	5540	Bailey Lineberger	Webpage	525.00	525.00	1,096.34
Check	04/26/2024		GoDaddy	Domain Renewal (nucaflorida.com)	22.17	22.17	1,118.51
Total Webpage						1,118.51	1,118.51
TOTAL						0.00	0.00