

# National Utility Contractors Association of Florida

## Financial Statements

May 31, 2024

NUCA of Florida  
 2024 Statement of Assets, Liabilities and Net Assets  
 For the Period Ended May31, 2024

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Cash - Checking - NUCA	213,683.25
Total Checking	213,683.25
Savings	
Money Market - NUCA	100,792.53
Total Savings	100,792.53
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	341,139.51
Other Current Assets	
2024 Annual Hotel Deposit	10,000.00
Total Other Current Assets	10,000.00
Total Current Assets	351,139.51
TOTAL ASSETS	351,139.51
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	231,727.32
Net Income	119,412.19
Total Equity	351,139.51
TOTAL LIABILITIES & EQUITY	351,139.51

NUCA of Florida  
Statement of Activity  
January through May 2024

Cash Basis

	Jan - May 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	7,800.00
Dinner (Saturday)	
Decorations	-18.81
Total Dinner (Saturday)	-18.81
Exhibitor Registration	4,750.00
Office Supplies/Materials	-113.10
Sponsorships	10,375.00
Total Conference Income	22,793.09
Ditchmen	3,500.00
Dues Income	147,600.00
Interest	20.43
Legal Defense Fund Income	1,168.94
Legislative Days Income	
Legislative Days Registration	1,467.93
Legislative Days Sponsor	1,900.00
Paypal - Income	124.60
Total Legislative Days Income	3,492.53
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
Travel - Legislative (refunds)	257.65
Travel/Ent - EVP	
Travel EVP - Other	
EVP Other - Miscellaneous	1,993.66
Total Travel EVP - Other	1,993.66
Total Travel/Ent - EVP	1,993.66
Total Income	196,458.05
Gross Profit	196,458.05
Expense	
Accounting	3,360.00
Bank Charges	12.00

NUCA of Florida  
Statement of Activity  
January through May 2024

Cash Basis

	Jan - May 24
Business Renewals	111.25
Conference Expense	
PayPal Fees	307.94
Reception (Thursday)	137.50
Total Conference Expense	445.44
Constant Contact	405.00
Contract Employee - Expense	2,083.33
Copies	72.70
Ditchmen Posting	2,874.75
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	29,166.65
Lobbyist Registration	45.00
Management Fee	23,975.00
Mileage	
Mileage - Management	317.68
Total Mileage	317.68
Miscellaneous Expense	156.57
Office Supplies	1,896.19
Paypal Fees	42.37
Postage	18.27
President's Cup Expense	
Paypal Fees	44.12
Total President's Cup Expense	44.12
Reimbursable Expense-ASJ	1,157.63
Returned Check	2,400.00
Travel - Legislative	
Legislative - Meals	1,763.81
Legislative - Parking	38.00
Total Travel - Legislative	1,801.81
Travel/Ent. - EVP	
Travel EVP - Chapter Meetings	
EVP Chapter Meetings - Meals	52.68

NUCA of Florida  
Statement of Activity  
January through May 2024

Cash Basis

	<u>Jan - May 24</u>
EVP Chapter Meetings - Misc.	<u>234.50</u>
Total Travel EVP - Chapter Meetings	287.18
Travel EVP - Other	
EVP Other - Hotel	158.00
EVP Other - Meals	1,158.23
EVP Other - Parking	<u>35.00</u>
Total Travel EVP - Other	<u>1,351.23</u>
Total Travel/Ent. - EVP	1,638.41
Travel/Ent. - Management	
Management - Hotel	372.19
Management - Meals	20.98
Management - Miscellaneous	<u>631.51</u>
Total Travel/Ent. - Management	1,024.68
Webpage	<u>1,118.51</u>
Total Expense	<u>77,045.86</u>
Net Ordinary Income	<u>119,412.19</u>
Net Income	<u><u>119,412.19</u></u>

**NUCA of Florida**  
**Statement of Activity - Budget Performance**

06/04/24

Cash Basis

May 2024

	May 24	Budget	Jan - May 24	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Advocacy Contributions	250.00		250.00		
Andrew Scott Johnson Part	7,800.00	0.00	7,800.00	7,000.00	7,000.00
ASJMSF Income (to be transferred)	1,200.00		1,200.00		
<b>Conference Income</b>					
Auction Income	0.00	0.00	0.00	0.00	4,500.00
Conference Registrations	6,675.00	0.00	7,800.00	0.00	50,000.00
Dinner (Saturday)					
Decorations	0.00		-18.81		
Total Dinner (Saturday)	0.00		-18.81		
Exhibitor Registration	4,750.00	1,700.00	4,750.00	1,700.00	12,500.00
Office Supplies/Materials	-113.10		-113.10		
Other	0.00	0.00	0.00	0.00	4,000.00
Sponsorships	9,875.00	250.00	10,375.00	2,750.00	40,000.00
<b>Total Conference Income</b>	21,186.90	1,950.00	22,793.09	4,450.00	111,000.00
Ditchmen	250.00	0.00	3,500.00	1,175.00	3,000.00
Dues Income	6,600.00	10,000.00	147,600.00	122,600.00	142,000.00
Interest	17.10	0.86	20.43	4.07	10.00
Legal Defense Fund Income	0.00		1,168.94		
<b>Legislative Days Income</b>					
Legislative Days Registration	100.00	0.00	1,467.93	3,500.00	3,500.00
Legislative Days Sponsor	0.00		1,900.00		
Paypal - Income	0.00		124.60		
<b>Total Legislative Days Income</b>	100.00	0.00	3,492.53	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		
<b>President's Cup Income</b>					
Free Throws - Mulligans	80.00		80.00		
President's Cup Registrations	2,500.00		2,500.00		
Sponsor	1,250.00		1,250.00		
President's Cup Income - Other	0.00	0.00	0.00	0.00	40,000.00
<b>Total President's Cup Income</b>	3,830.00	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
Travel - Legislative (refunds)	0.00		257.65		
<b>Travel/Ent - EVP</b>					
Travel EVP - Other					
EVP Other - Miscellaneous	0.00		1,993.66		
Total Travel EVP - Other	0.00		1,993.66		
<b>Total Travel/Ent - EVP</b>	0.00		1,993.66		
<b>Total Income</b>	41,234.00	11,950.86	196,458.05	163,729.07	331,650.00
<b>Gross Profit</b>	41,234.00	11,950.86	196,458.05	163,729.07	331,650.00
<b>Expense</b>					
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
<b>Conference Expense</b>					
PayPal Fees	307.94		307.94		
Reception (Thursday)	137.50		137.50		
Conference Expense - Other	0.00	0.00	0.00	0.00	80,000.00
<b>Total Conference Expense</b>	445.44	0.00	445.44	0.00	80,000.00
Constant Contact	81.00	100.00	405.00	500.00	1,200.00
Contract Employee - Expense	2,083.33		2,083.33		
Copies	8.80	41.00	72.70	213.00	500.00
Ditchmen Posting	574.95	574.95	2,874.75	2,244.35	6,500.00
Document Production	0.00	0.00	0.00	0.00	1,500.00
<b>Dues Expense</b>					
Construction Coalition	0.00	0.00	0.00	500.00	500.00
Dues Expense - Other	154.80		154.80		
<b>Total Dues Expense</b>	154.80	0.00	154.80	500.00	500.00
<b>Legislative Days Expenses</b>					
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
<b>Total Legislative Days Expenses</b>	0.00	0.00	2,399.49	3,000.00	3,000.00

**NUCA of Florida  
Statement of Activity - Budget Performance**

06/04/24

Cash Basis

May 2024

	May 24	Budget	Jan - May 24	YTD Budget	Annual Budget
Liability Insurance	324.21	0.00	324.21	500.00	500.00
Lobbyist Fee	5,833.33	5,833.33	29,166.65	29,166.65	69,999.96
Lobbyist Registration	0.00	0.00	45.00	75.00	75.00
Management Fee	4,795.00	5,500.00	23,975.00	26,500.00	65,000.00
Meetings	0.00	0.00	0.00	1,000.00	2,850.00
Mileage					
Mileage - Management	317.68		317.68		
Mileage - Other	0.00	30.00	0.00	150.00	350.00
<b>Total Mileage</b>	<b>317.68</b>	<b>30.00</b>	<b>317.68</b>	<b>150.00</b>	<b>350.00</b>
Miscellaneous Expense	4.82	0.00	156.57	1,000.00	1,000.00
Office Supplies	1,641.26	45.00	1,896.19	180.00	550.00
Paypal Fees	42.37	0.00	42.37	0.00	150.00
Plaques/Awards	0.00	0.00	0.00	0.00	250.00
Postage	0.00	17.00	18.27	83.00	200.00
President's Cup Expense					
Paypal Fees	44.12		44.12		
Printing	0.00	20.00	0.00	100.00	200.00
President's Cup Expense - Other	0.00	0.00	0.00	0.00	30,000.00
<b>Total President's Cup Expense</b>	<b>44.12</b>	<b>20.00</b>	<b>44.12</b>	<b>100.00</b>	<b>30,200.00</b>
Promotional Expense	0.00	0.00	0.00	150.00	150.00
Reimbursable Expense-ASJ	1,157.63		1,157.63		
Returned Check	0.00		2,400.00		
Taxes/Fees	0.00	0.00	0.00	150.00	150.00
Telephone Expense	0.00	4.00	0.00	21.00	50.00
Travel - Legislative					
Legislative - Meals	348.11		1,763.81		
Legislative - Parking	28.00		38.00		
Travel - Legislative - Other	0.00	355.00	0.00	1,763.00	4,250.00
<b>Total Travel - Legislative</b>	<b>376.11</b>	<b>355.00</b>	<b>1,801.81</b>	<b>1,763.00</b>	<b>4,250.00</b>
Travel/Ent. - EVP					
Travel EVP - Chapter Meetings					
EVP Chapter Meetings - Meals	50.00		52.68		
EVP Chapter Meetings - Misc.	0.00		234.50		
<b>Total Travel EVP - Chapter Meetings</b>	<b>50.00</b>		<b>287.18</b>		
Travel EVP - Other					
EVP Other - Hotel	0.00		158.00		
EVP Other - Meals	160.17		1,158.23		
EVP Other - Parking	0.00		35.00		
<b>Total Travel EVP - Other</b>	<b>160.17</b>		<b>1,351.23</b>		
Travel/Ent. - EVP - Other	0.00	291.00	0.00	1,458.00	3,500.00
<b>Total Travel/Ent. - EVP</b>	<b>210.17</b>	<b>291.00</b>	<b>1,638.41</b>	<b>1,458.00</b>	<b>3,500.00</b>
Travel/Ent. - Management					
Management - Hotel	372.19		372.19		
Management - Meals	20.98		20.98		
Management - Miscellaneous	631.51		631.51		
<b>Total Travel/Ent. - Management</b>	<b>1,024.68</b>		<b>1,024.68</b>		
Webpage	0.00	200.00	1,118.51	1,650.00	3,500.00
<b>Total Expense</b>	<b>19,119.70</b>	<b>13,011.28</b>	<b>77,045.86</b>	<b>74,254.00</b>	<b>294,774.96</b>
<b>Net Ordinary Income</b>	<b>22,114.30</b>	<b>-1,060.42</b>	<b>119,412.19</b>	<b>89,475.07</b>	<b>36,875.04</b>
<b>Net Income</b>	<b>22,114.30</b>	<b>-1,060.42</b>	<b>119,412.19</b>	<b>89,475.07</b>	<b>36,875.04</b>

NUCA of Florida  
2024 General Ledger  
As of May 31, 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 May 31, 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	Karl 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	Karl 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
Deposit	05/29/2024			Deposit	1,302.39	1,302.39	208,678.39
Deposit	05/29/2024			Deposit	3,665.91	3,665.91	212,344.30
Check	05/29/2024		Hyatt Regency Coconut Point Resor...		-17.38	-17.38	212,326.92
Check	05/29/2024		Hyatt Regency Coconut Point Resor...		-50.00	-50.00	212,276.92
Check	05/29/2024		BP		-9.27	-9.27	212,267.65
Deposit	05/30/2024			Deposit	5,250.00	5,250.00	217,517.65
Check	05/30/2024		Jason's Deli		-68.93	-68.93	217,448.72
Check	05/30/2024	1217	Kate McDougall	ED Services - May	-2,083.33	-2,083.33	215,365.39
Deposit	05/31/2024			Deposit	1,181.76	1,181.76	216,547.15
Check	05/31/2024	1218	Penny Danielecki	Reimbursement	-2,169.24	-2,169.24	214,377.91
Check	05/31/2024	1219	Technical Sales		-631.51	-631.51	213,746.40
Check	05/31/2024		Name Badge Productions, LLC		-63.15	-63.15	213,683.25
Total Cash - Checking - NUCA						117,984.82	213,683.25
Total Checking						117,984.82	213,683.25
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
Total Money Market - NUCA						20.43	100,792.53
Total Savings						20.43	100,792.53
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

NUCA of Florida  
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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Accounts Receivable							
Payment	01/02/2024	80257063	Ritchie Brothers		-250.00	-250.00	-50.00
Payment	01/02/2024	80257063	Ritchie Brothers		-250.00	250.00	-300.00
Payment	01/02/2024	5681	Technical Sales		-50.00	50.00	0.00
Payment	01/04/2024	paypal	County Materials Corporation - Bolin...		-550.00	50.00	50.00
Payment	01/04/2024	paypal	County Materials Corporation - Bolin...		-550.00	500.00	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	-1,100.00	-1,100.00
Payment	01/12/2024	1517	NUCA of South Florida		-1,100.00	500.00	-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	50.00	550.00
Payment	01/12/2024	78948	John Woody, Inc.		-550.00	-550.00	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	250.00	250.00
Payment	02/28/2024	40019	Central Florida Tapping		-750.00	-750.00	-500.00
Payment	02/28/2024	40019	Central Florida Tapping		-750.00	500.00	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	250.00	-50.00
Payment	03/12/2024	1422189	ADS-Pipe		-300.00	50.00	0.00
Payment	03/31/2024	6375	Alta Equipment Company		-3,000.00	-3,000.00	-3,000.00
Payment	03/31/2024	6375	Alta 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	-1,350.00	-1,350.00
Payment	05/29/2024		Custom Pump & Controls		-1,350.00	500.00	-850.00
Payment	05/29/2024		Custom Pump & Controls		-1,350.00	850.00	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	-2,425.00	-2,425.00
Payment	05/29/2024		National Trench Safety		-2,425.00	1,500.00	-925.00
Payment	05/29/2024		National Trench Safety		-2,425.00	50.00	-875.00
Payment	05/29/2024		National Trench Safety		-2,425.00	875.00	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	250.00	250.00
Payment	05/31/2024	122860	Ajax Paving Industries of Florida, LLC		-3,125.00	2,000.00	2,250.00
Payment	05/31/2024	122860	Ajax Paving Industries of Florida, LLC		-3,125.00	-3,125.00	-875.00
Payment	05/31/2024	122860	Ajax Paving Industries of Florida, LLC		-3,125.00	875.00	0.00
Payment	05/31/2024	paypal	Rinker Materials - Parker		-1,225.00	850.00	850.00
Payment	05/31/2024	paypal	Rinker Materials - Parker		-1,225.00	375.00	1,225.00
Payment	05/31/2024	paypal	Rinker Materials - Parker		-1,225.00	-1,225.00	0.00
Total Accounts Receivable						50.00	0.00
2024 Annual Hotel Deposit							10,000.00
Total 2024 Annual Hotel Deposit							10,000.00

NUCA of Florida  
2024 General Ledger  
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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>Undeposited Funds</b>							
Payment	01/02/2024	80257063	Ritchie Brothers		250.00	250.00	-200.00
Payment	01/04/2024	paypal	County Materials Corporation - Bolin...		550.00	550.00	50.00
Deposit	01/04/2024		County Materials Corporation - Bolin...	Deposit	-550.00	-550.00	600.00
Deposit	01/11/2024	8351	Rowland Inc	Deposit	-50.00	-50.00	50.00
Deposit	01/11/2024	78948	John Woody, Inc.	Deposit	-550.00	-550.00	0.00
Payment	01/12/2024	51921	Petticoat-Schmitt		100.00	100.00	-550.00
Payment	01/12/2024	1517	NUCA of South Florida		1,100.00	1,100.00	-450.00
Deposit	01/12/2024	51921	Petticoat-Schmitt	Deposit	-100.00	-100.00	650.00
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
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
<b>Total Undeposited Funds</b>						<b>200.00</b>	<b>0.00</b>
<b>Transfer In-PAC</b>							<b>0.00</b>
<b>Total Transfer In-PAC</b>							<b>0.00</b>
<b>Unrestricted Net Assets</b>							<b>-231,727.32</b>
<b>Total Unrestricted Net Assets</b>							<b>-231,727.32</b>
<b>Advocacy Contributions</b>							<b>0.00</b>
Invoice	05/31/2024	1804	Ajax Paving Industries of Florida, LLC	Advocacy Donation	-250.00	-250.00	-250.00
<b>Total Advocacy Contributions</b>							<b>-250.00</b>
<b>Andrew Scott Johnson Part</b>							<b>0.00</b>
Deposit	05/22/2024	1339	ASJMSF	108 Anglers - 30 = 78 x 100	-7,800.00	-7,800.00	-7,800.00
<b>Total Andrew Scott Johnson Part</b>							<b>-7,800.00</b>
<b>ASJMSF Income (to be transfere</b>							<b>0.00</b>
Deposit	05/02/2024		Vermeer Southeast	Deposited into wrong account - shou...	-1,200.00	-1,200.00	-1,200.00
<b>Total ASJMSF Income (to be transfere</b>							<b>-1,200.00</b>

NUCA of Florida  
2024 General Ledger  
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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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 - Shuff	-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
Total Conference Registrations						-7,800.00	-7,800.00
Dinner (Saturday)							0.00
Decorations							0.00
Check	04/28/2024		Dollar Tree	Annual Conference Decorations	18.81	18.81	18.81
Total Decorations						18.81	18.81
Total Dinner (Saturday)						18.81	18.81
Exhibitor Registration							0.00
Deposit	05/02/2024		Mersino	Annual - Exhibitor Registration	-850.00	-850.00	-850.00
Deposit	05/08/2024	17275	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
Total Exhibitor Registration						-4,750.00	-4,750.00
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
Total Office Supplies/Materials						113.10	113.10
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
Total Sponsorships						-10,375.00	-10,375.00
Total Conference Income						-22,793.09	-22,793.09
Ditchmen							0.00
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							0.00
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 (11)	-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

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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
Total Dues Income						-147,600.00	-147,600.00
Interest							0.00
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
Total Interest						-20.43	-20.43
Legal Defense Fund Income							0.00
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							0.00
Legislative Days Registration							0.00
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
Total Legislative Days Registration						-1,467.93	-1,467.93
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						-3,492.53	-3,492.53
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 Registrations							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 Registrations						-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
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

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
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
Total Travel EVP - Other							-1,993.66
Total Travel/Ent - EVP							-1,993.66
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
Bank Charges							0.00
Check	01/31/2024			Service Charge	12.00	12.00	12.00
Total Bank Charges							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
Conference Expense							0.00
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
Total PayPal Fees							307.94
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							445.44
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
Total Constant Contact							405.00
Contract Employee - Expense							0.00
Check	05/30/2024	1217	Kate McDougall	ED Services - May	2,083.33	2,083.33	2,083.33
Total Contract Employee - Expense							2,083.33
Copies							0.00
Check	01/16/2024	5532	Carlton Fields	Copies	15.20	15.20	15.20
Check	02/12/2024	5537	Carlton Fields	Copies	21.40	21.40	36.60
Check	03/19/2024	5539	Carlton Fields	Copies	8.80	8.80	45.40
Check	04/12/2024	5542	Carlton Fields	Copies	18.50	18.50	63.90
Check	05/08/2024	5544	Carlton Fields	Copies	8.80	8.80	72.70
Total Copies							72.70
Ditchmen Posting							0.00
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
Total Ditchmen Posting							2,874.75
Dues Expense							0.00
Check	05/01/2024		Sunshine 811.	Associate Membership Dues	154.80	154.80	154.80
Total Dues Expense							154.80

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Legislative Days Expenses							0.00
Copies (Booklets)							0.00
Check	01/26/2024		Target Print & Mail	Legislative Days Booklets	283.83	283.83	283.83
Total Copies (Booklets)						283.83	283.83
Food							0.00
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	Kari Hebrank	Hebrank - Costco - Wine; Food for re...	174.00	174.00	1,501.18
Total Food						1,501.18	1,501.18
Graphics							0.00
Check	01/26/2024		Target Print & Mail	Legislative Days Poster	41.66	41.66	41.66
Check	02/01/2024	5535	Crossroads Communications	Legislative Days Brochure and Spons...	225.00	225.00	266.66
Total Graphics						266.66	266.66
Parking							0.00
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	Kari Hebrank	Hebrank - Legislative Days Parking	50.14	50.14	58.14
Total Parking						58.14	58.14
Paypal Fees							0.00
Deposit	01/04/2024			Deposit	19.69	19.69	19.69
Deposit	02/02/2024			Deposit	1.24	1.24	20.93
Total Paypal Fees						20.93	20.93
Room Rental							0.00
Check	01/31/2024		AC Hotel Tallahassee Universities	Day 2 Room Rental	268.75	268.75	268.75
Total Room Rental						268.75	268.75
Total Legislative Days Expenses						2,399.49	2,399.49
Liability Insurance							0.00
Check	05/01/2024	1214	CHUBB		324.21	324.21	324.21
Total Liability Insurance						324.21	324.21
Lobbyist Fee							0.00
Check	01/16/2024	5532	Carlton Fields	Lobbying Fee	5,833.33	5,833.33	5,833.33
Check	02/12/2024	5537	Carlton Fields	Lobbyist Fee	5,833.33	5,833.33	11,666.66
Check	03/19/2024	5539	Carlton Fields	Lobbyist Fee	5,833.33	5,833.33	17,499.99
Check	04/12/2024	5542	Carlton Fields	Lobbyist Fee	5,833.33	5,833.33	23,333.32
Check	05/08/2024	5544	Carlton Fields	Lobbyist Fee	5,833.33	5,833.33	29,166.65
Total Lobbyist Fee						29,166.65	29,166.65
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
Total Management Fee						23,975.00	23,975.00
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
Total Mileage - Management						317.68	317.68
Total Mileage						317.68	317.68
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

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>Office Supplies</b>							
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
<b>Total Office Supplies</b>						1,896.19	1,896.19
<b>Paypal Fees</b>							
Deposit	05/02/2024			Deposit	42.37	42.37	42.37
<b>Total Paypal Fees</b>						42.37	42.37
<b>Postage</b>							
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
<b>Total Postage</b>						18.27	18.27
<b>President's Cup Expense</b>							
<b>Paypal Fees</b>							
Deposit	05/15/2024			Deposit	44.12	44.12	44.12
<b>Total Paypal Fees</b>						44.12	44.12
<b>Total President's Cup Expense</b>							
<b>Total President's Cup Expense</b>						44.12	44.12
<b>Reimbursable Expense-ASJ</b>							
Check	05/02/2024	1215	ASJMSF	Deposited from paypal into wrong a...	1,157.63	1,157.63	1,157.63
<b>Total Reimbursable Expense-ASJ</b>						1,157.63	1,157.63
<b>Returned Check</b>							
Check	02/13/2024		NUCA of SW Florida		2,400.00	2,400.00	2,400.00
<b>Total Returned Check</b>						2,400.00	2,400.00
<b>Travel - Legislative</b>							
<b>Legislative - Meals</b>							
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	Gordos	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
<b>Total Legislative - Meals</b>						1,763.81	1,763.81



NUCA of Florida  
2024 General Ledger  
As of May 31, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Legislative - Parking							
Check	02/07/2024	1209	Kari Hebrank	Hebrank	10.00	10.00	0.00
Check	05/20/2024		Tallahassee Airport	Hebrank	28.00	28.00	10.00
Total Legislative - Parking						38.00	38.00
Total Travel - Legislative						1,801.81	1,801.81
Travel/Ent. - EVP							
Travel EVP - Chapter Meetings							
EVP Chapter Meetings - Meals							
Check	04/09/2024	1213	Kari Hebrank	Hebrank - Visit North Florida Chapter	2.68	2.68	0.00
Check	05/29/2024		Hyatt Regency Coconut Point Resor...	Hebrank	50.00	50.00	2.68
Total EVP Chapter Meetings - Meals						52.68	52.68
EVP Chapter Meetings - Misc.							
Check	04/09/2024	1213	Kari Hebrank	Hebrank - Mileage to Jacksonville - N...	234.50	234.50	0.00
Total EVP Chapter Meetings - Misc.						234.50	234.50
Total Travel EVP - Chapter Meetings						287.18	287.18
Travel EVP - Other							
EVP Other - Hotel							
Check	03/19/2024		Traveluro	Hebrank	158.00	158.00	0.00
Total EVP Other - Hotel						158.00	158.00
EVP Other - Meals							
Check	01/29/2024		The Edison Restaurant	Legislative Days (Hebrank, Danielecki...	209.69	209.69	0.00
Check	02/02/2024	5536	Governors Club	Hebrank	165.00	165.00	209.69
Check	02/28/2024	1211	Kari Hebrank	Hebrank - Governor's Club Dues - Ja...	165.00	165.00	374.69
Check	03/19/2024		Enzas Italian Restaurant	Hebrank	35.57	35.57	539.69
Check	03/20/2024		Marathon Gas	Hebrank	6.32	6.32	575.26
Check	04/09/2024	1213	Kari Hebrank	Hebrank	19.35	19.35	581.58
Check	04/09/2024	1213	Kari Hebrank	Governor's Club - Hebrank	150.68	150.68	600.93
Check	04/12/2024		Mission BBQ	Hebrank	15.79	15.79	751.61
Check	04/19/2024		Governors Club	Inv. 1665	230.66	230.66	767.40
Check	05/09/2024	1216	Kari Hebrank	Hebrank	13.20	13.20	998.06
Check	05/09/2024	1216	Kari Hebrank	Hebrank	23.90	23.90	1,011.26
Check	05/09/2024	1216	Kari Hebrank	Hebrank	13.20	13.20	1,035.16
Check	05/16/2024		Burrito Gallery	Hebrank	14.29	14.29	1,048.36
Check	05/29/2024		Hyatt Regency Coconut Point Resor...	Hebrank	17.38	17.38	1,062.65
Check	05/29/2024		BP	Hebrank	9.27	9.27	1,080.03
Check	05/30/2024		Jason's Deli	Lunch meeting - Hebrank, McDougal...	68.93	68.93	1,089.30
Total EVP Other - Meals						1,158.23	1,158.23
EVP Other - Parking							
Check	02/28/2024	1211	Kari Hebrank	Hebrank - Parking	10.00	10.00	0.00
Check	04/09/2024	1213	Kari Hebrank	Hebrank	25.00	25.00	10.00
Total EVP Other - Parking						35.00	35.00
Total Travel EVP - Other						1,351.23	1,351.23
Total Travel/Ent. - EVP						1,638.41	1,638.41
Travel/Ent. - Management							
Management - Hotel							
Check	05/31/2024	1218	Penny Danielecki	Hotel - Danielecki	184.81	184.81	0.00
Check	05/31/2024	1218	Penny Danielecki	Hotel - McDougall	187.38	187.38	184.81
Total Management - Hotel						372.19	372.19
Management - Meals							
Check	05/31/2024	1218	Penny Danielecki	Meals - Danielecki	20.98	20.98	0.00
Total Management - Meals						20.98	20.98
Management - Miscellaneous							
Check	05/31/2024	1219	Technical Sales	Indeed Postings	631.51	631.51	0.00
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	0.00
Check	02/19/2024		GoDaddy	Domain Name Renewals (2)	46.34	46.34	525.00
Check	04/01/2024	5540	Bailey Lineberger	Webpage	525.00	525.00	571.34
Check	04/26/2024		GoDaddy	Domain Renewal (nucaflorida.com)	22.17	22.17	1,096.34
Total Webpage						1,118.51	1,118.51
TOTAL						0.00	0.00