

National Utility Contractors
Association of Florida

Advocacy

Financial Statements

October 31, 2024

Advocacy
General Ledger
January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
NUCA Advocacy							
Beginning Balance							59,897.51
01/04/2024	Deposit		NUCA of South Florida	Deposit			
01/08/2024	Check	1291	Jennifer Bradley	SD 6	Advocacy Income	50.00	59,947.51
01/08/2024	Check	1282	Mike Giallombardo Campaign		Advocacy Expense	-1,000.00	58,947.51
01/08/2024	Check	1292	FRSCC		Advocacy Expense	-500.00	58,447.51
01/08/2024	Check	1284	Jennifer Canady Campaign	HD 50	Advocacy Expense	-2,500.00	55,947.51
01/08/2024	Check	1285	House Majority		Advocacy Expense	-500.00	55,447.51
01/08/2024	Check	1286	Tiffany Esposito	HD 77	Advocacy Expense	-2,500.00	52,947.51
01/08/2024	Check	1294	House Victory		Advocacy Expense	-500.00	52,447.51
01/08/2024	Check	1287	Kaylee Tuck	HD 83	Advocacy Expense	-1,500.00	50,947.51
01/08/2024	Check	1288	Ryan Chamberlin Campaign	HD 24	Advocacy Expense	-500.00	50,447.51
01/08/2024	Check	1289	Friends of Blaise Ingoglia	SD 11	Advocacy Expense	-500.00	49,947.51
01/08/2024	Check	1290	Dana Trabulsky	HD 84	Advocacy Expense	-1,000.00	48,947.51
01/10/2024	Deposit			Deposit	Advocacy Expense	-500.00	48,447.51
01/19/2024	Deposit			Deposit	-Split-	2,625.00	51,072.51
02/01/2024	Deposit		NUCA of South Florida	Deposit	-Split-	2,500.00	53,572.51
02/02/2024	Deposit			Deposit	Advocacy Income	2,950.00	56,522.51
02/09/2024	Deposit		NUCA of SW Florida	Deposit	-Split-	537.31	57,059.82
02/16/2024	Deposit		NUCA of North Florida	Deposit	Undeposited Funds	1,000.00	58,059.82
02/23/2024	Deposit		NUCA of Central Florida	Deposit	Advocacy Income	800.00	58,859.82
02/26/2024	Deposit		Burck Oil Company	Deposit	-Split-	1,050.00	59,909.82
02/28/2024	Check	1295	ASJMSF		Transfer to ASJMSF - Income	1,000.00	60,909.82
02/29/2024	Deposit		NUCA of South Florida	Deposit	Transfer to ASJMSF - Expense	-1,000.00	59,909.82
03/12/2024	Deposit		SUCA	Deposit	-Split-	1,200.00	61,109.82
03/20/2024	Deposit		NUCA of North Florida	Deposit	-Split-	1,250.00	62,359.82
04/02/2024	Deposit		NUCA of North Florida	Deposit	Advocacy Income	425.00	62,784.82
04/05/2024	Deposit		NUCA of South Florida	Deposit	Advocacy Income	150.00	62,934.82
04/16/2024	Check	1296	Richard Gentry Campaign	HD 27	Advocacy Income	750.00	63,684.82
04/16/2024	Deposit			Deposit	Advocacy Expense	-500.00	63,184.82
04/30/2024	Deposit		NUCA of South Florida	Deposit	-Split-	325.00	63,509.82
05/17/2024	Deposit		NUCA of North Florida	Deposit	Advocacy Income	100.00	63,609.82
05/20/2024	Check	1297	Christine Hunschofsky	HD 95	Advocacy Income	100.00	63,709.82
05/30/2024	Deposit			Deposit	Advocacy Expense	-1,000.00	62,709.82
06/06/2024	Deposit		NUCA of North Florida	Deposit	-Split-	1,100.00	63,809.82
06/14/2024	Deposit		R & D Paving	Deposit	Advocacy Income	100.00	63,909.82
06/24/2024	Deposit			Deposit	Advocacy Income:Bidding for Benjamins	1,000.00	64,909.82
06/25/2024	Deposit		Ajax Paving	Deposit	-Split-	154.89	65,064.71
07/02/2024	Check	1298	Kristen Arrington	SD 25	Advocacy Income	250.00	65,314.71
07/09/2024	Check	1300	Adam Bolano Campaign	HD80	Advocacy Expense	-500.00	64,814.71
07/09/2024	Check	1299	Friends of Jonathan Martin	SD 33	Advocacy Expense	-1,000.00	63,814.71
07/15/2024	Check	1302	Nick Primrose Campaign	HD 18	Advocacy Expense	-1,000.00	62,814.71
07/15/2024	Check	1301	Alian Garcia	HD 115	Advocacy Expense	-500.00	62,314.71
07/15/2024	Check	1303	Keith Truenow Campaign	SD 13	Advocacy Expense	-500.00	61,814.71
07/19/2024	Check	1305	William "Bill" Conerly	HD 72	Advocacy Expense	-500.00	61,314.71
07/19/2024	Check	1304	Jason Brodeur Campaign	SD 10	Advocacy Expense	-500.00	60,814.71
08/12/2024	Expense		Michael Limongello Campaign	CHECK #1324	Advocacy Expense	-500.00	60,314.71
08/21/2024	Check	1306	Wyman Duggan Campaign		Advocacy Expense	-250.00	60,064.71
08/21/2024	Sales Receipt	1051	NUCA of South Florida		Advocacy Expense	-1,000.00	59,064.71
08/21/2024	Check	1326	Ed Montanari Campaign		Advocacy Income	50.00	59,114.71
08/21/2024	Check	1325	Robert Brackett Campaign		Advocacy Expense	-250.00	58,864.71
08/21/2024	Check	1324	Michael Limongello Campaign		Advocacy Expense	-500.00	58,364.71
08/21/2024	Check	1323			Advocacy Expense	-250.00	58,114.71
08/21/2024	Check	1322	Chip LaMarca Campaign		Advocacy Expense	-1,000.00	57,114.71
08/21/2024	Check	1321	Joe Casello Campaign		Advocacy Expense	-500.00	56,614.71
08/21/2024	Check	1320	Toby Overdorf Campaign		Advocacy Expense	-500.00	56,114.71
08/21/2024	Check	1319	Brian Arila Campaign		Advocacy Expense	-1,000.00	55,114.71
08/21/2024	Check	1318	Vanessa Oliver Campaign		Advocacy Expense	-500.00	54,614.71
08/21/2024	Check	1317	Yvette Benarroch Campaign		Advocacy Expense	-500.00	54,114.71
08/21/2024	Check	1316	Alyssa Gay Campaign		Advocacy Expense	-500.00	53,614.71
08/21/2024	Check	1315	David Smith Campaign		Advocacy Expense	-500.00	53,114.71
08/21/2024	Check	1314	Robert Brackett Campaign		Advocacy Expense	-500.00	52,614.71
08/21/2024	Check	1312	Jason Pizzo Campaign		Advocacy Expense	-500.00	52,114.71
08/21/2024	Check	1311	Chad Klitzman Campaign		Advocacy Expense	-1,000.00	51,114.71
08/21/2024	Check	1310	Rodney Jacobs Campaign		Advocacy Expense	-500.00	50,614.71
08/21/2024	Check	1309	Judson Sapp Campaign		Advocacy Expense	-500.00	50,114.71
08/21/2024	Check	1308	Tracie Davis Campaign		Advocacy Expense	-250.00	49,864.71
08/22/2024	Sales Receipt	1052	NUCA of South Florida		Advocacy Expense	-1,000.00	48,864.71
09/04/2024	Check	1335	Michelle Salzman		Advocacy Income	50.00	48,914.71
09/05/2024	Check	1329	Tom Keen Campaign		Advocacy Expense	-500.00	48,414.71
09/05/2024	Check	1327	Florida House Democratic Campaign Committee		Advocacy Expense	-500.00	47,914.71
09/05/2024	Check	1328	Jose Alvarez Campaign		Advocacy Expense	-2,000.00	45,914.71
09/11/2024	Check	1331	JJ Grow Campaign		Advocacy Expense	-500.00	45,414.71
09/11/2024	Check	1334	Allison Tant Campaign		Advocacy Expense	-500.00	44,914.71
09/11/2024	Check	1333	Lawrence McClure Campaign		Advocacy Expense	-1,000.00	43,914.71
09/11/2024	Check	1332	Michelle Owen Campaign		Advocacy Expense	-1,000.00	42,914.71
09/11/2024	Check	1330			Advocacy Expense	-500.00	42,414.71
09/17/2024	Sales Receipt	1053	NUCA of NW Florida		Advocacy Expense	-1,179.00	41,235.71
					Advocacy Income	1,500.00	42,735.71

Advocacy
General Ledger
 January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/20/2024	Payment		Centerline Inc				
09/20/2024	Payment		Jordan Dynamics Inc		Accounts Receivable	250.00	42,985.71
09/23/2024	Deposit			TRANSFER PAYPAL 0397 NUCA OF FLORIDA ACH CREDIT	Accounts Receivable	242.28	43,227.99
					PayPal	242.18	43,470.17
09/25/2024	Payment		Tupler Trucking		Accounts Receivable	250.00	43,720.17
09/25/2024	Payment		VA Paving		Accounts Receivable	250.00	43,970.17
09/29/2024	Check	1336	Clay Yarborough Campaign		Advocacy Expense	-1,000.00	42,970.17
09/29/2024	Payment	14169	NUCA of South Florida		Accounts Receivable	100.00	43,070.17
09/29/2024	Payment	14175	NUCA of South Florida		Accounts Receivable	100.00	43,170.17
09/29/2024	Check	1339	Kim Kendall Campaign		Advocacy Expense	-500.00	42,670.17
09/29/2024	Check	1338	Tom Leek Campaign		Advocacy Expense	-1,000.00	41,670.17
09/29/2024	Check	1337	Sam Garrison Campaign		Advocacy Expense	-1,000.00	40,670.17
10/01/2024	Payment	49500	Johnson Davis		Accounts Receivable	1,000.00	41,670.17
10/01/2024	Check	1340	Jeff Holcomb Campaign		Advocacy Expense	-500.00	41,170.17
10/01/2024	Payment	8024	Vesta Sentinam LLC		Accounts Receivable	250.00	41,420.17
10/01/2024	Payment	51997	Caulfold and Wheeler		Accounts Receivable	250.00	41,670.17
10/01/2024	Payment	49500	Johnson Davis		Accounts Receivable	250.00	41,920.17
10/10/2024	Payment	1830534	Core & Main		Accounts Receivable	250.00	42,170.17
10/22/2024	Payment	025164	R&D Paving		Accounts Receivable	250.00	42,420.17
10/22/2024	Check	1343	Shane Abbott Campaign		Advocacy Expense	-1,000.00	41,420.17
10/22/2024	Check	1342	Jay Trumbull Campaign		Advocacy Expense	-1,000.00	40,420.17
10/22/2024	Check	1341	Griff Griffiths Campaign		Advocacy Expense	-500.00	39,920.17
Total for NUCA Advocacy							
Undeposited Funds							\$ -
01/10/2024	Deposit						19,977.34
01/10/2024	Deposit				NUCA Advocacy	-1,000.00	-1,000.00
01/17/2024	Payment	1514	NUCA of North Florida		NUCA Advocacy	-1,000.00	-2,000.00
01/17/2024	Payment	14032	NUCA of South Florida		Accounts Receivable	1,000.00	-1,000.00
01/19/2024	Deposit				Accounts Receivable	1,000.00	0.00
01/19/2024	Deposit				NUCA Advocacy	-1,000.00	-1,000.00
02/05/2024	Payment	3940	SUCA		NUCA Advocacy	-1,000.00	-2,000.00
02/05/2024	Payment	1400	NUCA of NW Florida		Accounts Receivable	1,000.00	-1,000.00
02/09/2024	Deposit		NUCA of SW Florida		Accounts Receivable	1,000.00	0.00
02/12/2024	Payment	2286	NUCA of SW Florida		NUCA Advocacy	-1,000.00	-1,000.00
02/23/2024	Payment	1493	NUCA of Central Florida		Accounts Receivable	1,000.00	0.00
02/23/2024	Deposit		NUCA of Central Florida		Accounts Receivable	1,000.00	1,000.00
05/30/2024	Deposit				NUCA Advocacy	-1,000.00	0.00
05/31/2024	Payment	22431	R & D Paving		NUCA Advocacy	-1,000.00	-1,000.00
Total for Undeposited Funds							\$0.00
Opening Balance Equity							
Beginning Balance							14,876.55
Total for Opening Balance Equity							
Unrestricted Net Assets							
Beginning Balance							45,020.96
Total for Unrestricted Net Assets							
Advocacy Income							
01/04/2024	Deposit		NUCA of South Florida		NUCA Advocacy	50.00	50.00
01/10/2024	Deposit				NUCA Advocacy	625.00	675.00
01/17/2024	Invoice	1044	NUCA of North Florida	Annual Advocacy Chapter Dues	Accounts Receivable	1,000.00	1,675.00
01/17/2024	Invoice	1045	NUCA of South Florida	Annual Advocacy Chapter Dues	Accounts Receivable	1,000.00	2,675.00
02/01/2024	Deposit		NUCA of South Florida	Advocacy Donation	NUCA Advocacy	2,950.00	5,625.00
02/02/2024	Deposit			Donation	NUCA Advocacy	550.00	6,175.00
02/05/2024	Invoice	1048	SUCA	Annual Advocacy Chapter Dues	Accounts Receivable	1,000.00	7,175.00
02/05/2024	Invoice	1046	NUCA of NW Florida	Annual Advocacy Chapter Dues	Accounts Receivable	1,000.00	8,175.00
02/12/2024	Invoice	1047	NUCA of SW Florida	Annual Advocacy Chapter Dues	Accounts Receivable	1,000.00	9,175.00
02/16/2024	Deposit		NUCA of North Florida	Advocacy Donation	NUCA Advocacy	800.00	9,975.00
02/23/2024	Deposit		NUCA of Central Florida	Hart - Legislative Days	NUCA Advocacy	50.00	10,025.00
02/23/2024	Invoice	1049	NUCA of Central Florida	Annual Advocacy Chapter Dues	Accounts Receivable	1,000.00	11,025.00
02/29/2024	Deposit		NUCA of South Florida		NUCA Advocacy	1,150.00	12,175.00
02/29/2024	Deposit		NUCA of South Florida		NUCA Advocacy	50.00	12,225.00
03/12/2024	Deposit		SUCA		NUCA Advocacy	275.00	12,500.00
03/12/2024	Deposit		SUCA		NUCA Advocacy	775.00	13,275.00
03/20/2024	Deposit		NUCA of North Florida		NUCA Advocacy	200.00	13,475.00
04/02/2024	Deposit		NUCA of North Florida		NUCA Advocacy	425.00	13,900.00
04/05/2024	Deposit		NUCA of South Florida	NUCA of South Florida	NUCA Advocacy	150.00	14,050.00
04/16/2024	Deposit				NUCA Advocacy	750.00	14,800.00
04/16/2024	Deposit				NUCA Advocacy	25.00	14,825.00
04/16/2024	Deposit				NUCA Advocacy	50.00	14,875.00
04/30/2024	Deposit		NUCA of South Florida	Advocacy Donation	NUCA Advocacy	250.00	15,125.00
05/17/2024	Deposit		NUCA of North Florida		NUCA Advocacy	100.00	15,225.00
05/30/2024	Deposit				NUCA Advocacy	100.00	15,325.00
06/06/2024	Deposit		NUCA of North Florida		NUCA Advocacy	100.00	15,425.00
06/24/2024	Deposit				NUCA Advocacy	100.00	15,525.00
06/25/2024	Deposit			\$160 for 160	NUCA Advocacy	160.00	15,685.00
08/21/2024	Sales Receipt	1051	Ajax Paving	July Advocacy	NUCA Advocacy	250.00	15,935.00
08/22/2024	Sales Receipt	1052	NUCA of South Florida	Advocacy contribution	NUCA Advocacy	50.00	15,985.00
					NUCA Advocacy	50.00	16,035.00

Advocacy
General Ledger
January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/17/2024	Sales Receipt	1053	NUCA of NW Florida	Advocacy Donation			
09/20/2024	Invoice	1061	Centerline Inc	250 for 25	NUCA Advocacy	1,500.00	17,535.00
09/20/2024	Invoice	1060	Jordan Dynamics Inc	250 for 25	Accounts Receivable	250.00	17,785.00
09/25/2024	Invoice	1063	VA Paving	\$250 for 25 check 2326	Accounts Receivable	242.28	18,027.28
09/25/2024	Invoice	1058	Tupler Trucking	\$250 for 25	Accounts Receivable	250.00	18,277.28
10/01/2024	Invoice	1064	Johnson Davis	President's Club	Accounts Receivable	250.00	18,527.28
10/01/2024	Invoice	1066	Cauffold and Wheeler	\$350 for 25	Accounts Receivable	1,000.00	19,527.28
10/01/2024	Invoice	1065	Vesta Sentinam LLC	\$250 for 25	Accounts Receivable	250.00	19,777.28
10/01/2024	Invoice	1055	Johnson Davis	\$250 for 25	Accounts Receivable	250.00	20,027.28
10/10/2024	Invoice	1067	NUCA of South Florida	Contribution	Accounts Receivable	250.00	20,277.28
10/10/2024	Invoice	1054	Core & Main	\$250 for 25	Accounts Receivable	50.00	20,327.28
10/10/2024	Invoice	1067	NUCA of South Florida	Contribution	Accounts Receivable	250.00	20,577.28
10/10/2024	Invoice	1067	NUCA of South Florida	Contribution	Accounts Receivable	50.00	20,627.28
10/10/2024	Invoice	1067	NUCA of South Florida	Contribution	Accounts Receivable	50.00	20,677.28
10/22/2024	Invoice	1062	R&D Paving	\$250 for 25	Accounts Receivable	50.00	20,727.28
Total for Advocacy Income						250.00	20,977.28
Bidding for Benjamins							
05/31/2024	Invoice	1050	R & D Paving	Bidding for Benjamins			
06/14/2024	Deposit		R & D Paving	Bidding for Benjamins	Accounts Receivable	1,000.00	1,000.00
Total for Bidding for Benjamins						1,000.00	2,000.00
Total for Advocacy Income with sub-accounts							\$2,000.00
Advocacy Refund							
01/19/2024	Deposit			Over contribution	NUCA Advocacy	500.00	500.00
Total for Advocacy Refund							\$500.00
Transfer to ASJMSF - Income							
02/26/2024	Deposit		Burck Oil Company	Deposited into wrong account	NUCA Advocacy	1,000.00	1,000.00
Total for Transfer to ASJMSF - Income							\$1,000.00
Unapplied Cash Payment Income							
09/29/2024	Payment	14175	NUCA of South Florida		NUCA Advocacy	100.00	100.00
09/29/2024	Payment	14169	NUCA of South Florida		NUCA Advocacy	100.00	200.00
10/10/2024	Invoice	1067	NUCA of South Florida		-Split-	-100.00	100.00
10/10/2024	Invoice	1067	NUCA of South Florida		-Split-	-100.00	0.00
Total for Unapplied Cash Payment Income							\$0.00
Advocacy Expense							
01/08/2024	Check	1287	Kaylee Tuck	HD 83	NUCA Advocacy	500.00	500.00
01/08/2024	Check	1282	Mike Giallombardo Campaign	HD 79	NUCA Advocacy	500.00	1,000.00
01/08/2024	Check	1292	FRSCC		NUCA Advocacy	2,500.00	3,500.00
01/08/2024	Check	1291	Jennifer Bradley	SD 6	NUCA Advocacy	1,000.00	4,500.00
01/08/2024	Check	1290	Dana Trabulsky	HD 84	NUCA Advocacy	500.00	5,000.00
01/08/2024	Check	1289	Friends of Blaise Ingogtia	SD 11	NUCA Advocacy	1,000.00	6,000.00
01/08/2024	Check	1288	Ryan Chamberlin Campaign	HD 24	NUCA Advocacy	500.00	6,500.00
01/08/2024	Check	1294	House Victory		NUCA Advocacy	1,500.00	8,000.00
01/08/2024	Check	1286	Tiffany Esposito	HD 77	NUCA Advocacy	500.00	8,500.00
01/08/2024	Check	1285	House Majority		NUCA Advocacy	2,500.00	11,000.00
01/08/2024	Check	1284	Jennifer Canady Campaign	HD 50	NUCA Advocacy	500.00	11,500.00
04/16/2024	Check	1296	Richard Gentry Campaign	HD 27	NUCA Advocacy	500.00	12,000.00
05/20/2024	Check	1297	Christine Hunschofsky	HD 95	NUCA Advocacy	1,000.00	13,000.00
07/02/2024	Check	1298	Kristen Arrington		NUCA Advocacy	500.00	13,500.00
07/09/2024	Check	1300	Adam Botano Campaign	HD 80	NUCA Advocacy	1,000.00	14,500.00
07/09/2024	Check	1299	Friends of Jonathan Martin	SD 33	NUCA Advocacy	500.00	15,000.00
07/15/2024	Check	1303	Keith Truenow Campaign		NUCA Advocacy	500.00	16,000.00
07/15/2024	Check	1302	Nick Primrose Campaign	HD 18	NUCA Advocacy	500.00	16,500.00
07/19/2024	Check	1301	Allan Garcia	HD 115	NUCA Advocacy	500.00	17,000.00
07/19/2024	Check	1304	Jason Brodeur Campaign	SD 10	NUCA Advocacy	500.00	17,500.00
07/19/2024	Check	1305	William "Bill" Conerly	HD 72	NUCA Advocacy	500.00	18,000.00
08/12/2024	Expense		Michael Limongello Campaign	CHECK #1324	NUCA Advocacy	250.00	18,250.00
08/21/2024	Check	1312	Jason Pizzo Campaign	SD 37	NUCA Advocacy	1,000.00	19,250.00
08/21/2024	Check	1326	Ed Montanari Campaign	HD 60	NUCA Advocacy	250.00	19,500.00
08/21/2024	Check	1325	Robert Brackett Campaign	HD 34	NUCA Advocacy	500.00	20,000.00
08/21/2024	Check	1324	Michael Limongello Campaign	HD 60	NUCA Advocacy	250.00	20,250.00
08/21/2024	Check	1323		HD 32	NUCA Advocacy	1,000.00	21,250.00
08/21/2024	Check	1308	Tracie Davis Campaign	SD 5	NUCA Advocacy	1,000.00	22,250.00
08/21/2024	Check	1309	Judson Sapp Campaign	HD 20	NUCA Advocacy	250.00	22,500.00
08/21/2024	Check	1310	Rodney Jacobs Campaign	SD 35	NUCA Advocacy	500.00	23,000.00
08/21/2024	Check	1311	Chad Klitzman Campaign	SD 35	NUCA Advocacy	500.00	23,500.00
08/21/2024	Check	1314	Robert Brackett Campaign	HD 34	NUCA Advocacy	500.00	24,000.00
08/21/2024	Check	1306	Wyman Duggan Campaign	Wyman Dugan Campaign	NUCA Advocacy	1,000.00	25,000.00
08/21/2024	Check	1322	Chip LaMarca Campaign	HD 100	NUCA Advocacy	500.00	25,500.00
08/21/2024	Check	1321	Joe Casello Campaign	HD 90	NUCA Advocacy	500.00	26,000.00
08/21/2024	Check	1320	Toby Overdorf Campaign	HD 85	NUCA Advocacy	1,000.00	27,000.00
08/21/2024	Check	1319	Brian Arila Campaign	SD 34	NUCA Advocacy	500.00	27,500.00
08/21/2024	Check	1318	Vanessa Oliver Campaign	HD 76	NUCA Advocacy	500.00	28,000.00
08/21/2024	Check	1317	Yvette Benarroch Campaign	HD 81	NUCA Advocacy	500.00	28,500.00
08/21/2024	Check	1316	Alyssa Gay Campaign	HD 72	NUCA Advocacy	500.00	29,000.00
08/21/2024	Check	1315	David Smith Campaign	HD 38	NUCA Advocacy	500.00	29,500.00
09/04/2024	Check	1335	Michelle Salzman	HD 1	NUCA Advocacy	500.00	30,000.00
09/05/2024	Check	1329	Tom Keen Campaign	HD 35	NUCA Advocacy	500.00	30,500.00
09/05/2024	Check	1327	Florida House Democratic Campaign Committee		NUCA Advocacy	2,000.00	32,500.00

Advocacy
General Ledger
January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/05/2024	Check	1328	Jose Alvarez Campaign	HD 46			
09/11/2024	Check	1331	JJ Grow Campaign	HD 23	NUCA Advocacy	500.00	33,000.00
09/11/2024	Check	1330			NUCA Advocacy	500.00	33,500.00
09/11/2024	Check	1334	Allison Tant Campaign	Interactive Campaign Fund	NUCA Advocacy	1,179.00	34,679.00
09/11/2024	Check	1333	Lawrence McClure Campaign	HD 9	NUCA Advocacy	1,000.00	35,679.00
09/11/2024	Check	1332	Michelle Owen Campaign	HD 68	NUCA Advocacy	1,000.00	36,679.00
09/29/2024	Check	1336	Clay Yarborough Campaign	HD 70	NUCA Advocacy	500.00	37,179.00
09/29/2024	Check	1339	Kim Kendall Campaign	SD 4	NUCA Advocacy	1,000.00	38,179.00
09/29/2024	Check	1338	Tom Leek Campaign	HD 18	NUCA Advocacy	500.00	38,679.00
09/29/2024	Check	1337	Sam Garrison Campaign	SD 7	NUCA Advocacy	1,000.00	39,679.00
10/01/2024	Check	1340	Jeff Holcomb Campaign	HD 11	NUCA Advocacy	1,000.00	40,679.00
10/22/2024	Check	1342	Jay Trumbull Campaign	D 53	NUCA Advocacy	500.00	41,179.00
10/22/2024	Check	1343	Shane Abbott Campaign	SD 2	NUCA Advocacy	1,000.00	42,179.00
10/22/2024	Check	1341	Griff Griffiths Campaign	HD 5	NUCA Advocacy	1,000.00	43,179.00
				HD 6	NUCA Advocacy	500.00	43,679.00
Total for Advocacy Expense							
	PayPal					\$43,679.00	
02/02/2024	Deposit						
06/24/2024	Deposit				NUCA Advocacy	12.69	12.69
09/23/2024	Deposit				NUCA Advocacy	5.11	17.80
				TRANSFER PAYPAL 0397 NUCA OF FLORIDA ACH CREDIT	NUCA Advocacy	-242.18	-224.38
Total for PayPal							
Transfer to ASJMSF - Expense						\$ -224.38	
02/28/2024	Check	1295	ASJMSF				
Total for Transfer to ASJMSF - Expense							
				Burck Oil - Deposited into wrong account	NUCA Advocacy	1,000.00	1,000.00
Total for Transfer to ASJMSF - Expense							\$1,000.00

Advocacy
Profit and Loss
 January - October, 2024

	TOTAL		
	JAN - OCT, 2024	JAN - OCT, 2023 (PY)	JAN - OCT, 2024 (YTD)
Income			
Advocacy Income	21,527.28	15,945.00	21,527.28
Bidding for Benjamins	2,000.00	18,000.00	2,000.00
Total Advocacy Income	23,527.28	33,945.00	23,527.28
Advocacy Refund	500.00	500.00	500.00
Transfer to ASJMSF - Income	1,000.00	18,339.06	1,000.00
Total Income	\$25,027.28	\$52,784.06	\$25,027.28
Expenses			
Advocacy Expense	43,679.00	40,500.00	43,679.00
Business Expenses		232.64	
PayPal	-224.38	30.61	-224.38
Reimbursement		0.00	
Transfer to ASJMSF - Expense	1,000.00	18,339.06	1,000.00
Transfer to General - Expense		1,750.00	
Travel and Meetings			
Conference, Convention, Meeting		150.00	
Total Travel and Meetings		150.00	
Total Expenses	\$44,454.62	\$61,002.31	\$44,454.62
NET OPERATING INCOME	\$-19,427.34	\$-8,218.25	\$-19,427.34
NET INCOME	\$-19,427.34	\$-8,218.25	\$-19,427.34

Advocacy
Balance Sheet
As of October 31, 2024

	TOTAL	
	AS OF OCT 31, 2024	AS OF OCT 31, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
NUCA Advocacy	39,920.17	52,297.51
Total Bank Accounts	\$39,920.17	\$52,297.51
Accounts Receivable		
Accounts Receivable	550.00	0.00
Total Accounts Receivable	\$550.00	\$0.00
Other Current Assets		
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$40,470.17	\$52,297.51
TOTAL ASSETS	\$40,470.17	\$52,297.51
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity	14,876.55	14,876.55
Unrestricted Net Assets	45,020.96	45,639.21
Net Income	-19,427.34	-8,218.25
Total Equity	\$40,470.17	\$52,297.51
TOTAL LIABILITIES AND EQUITY	\$40,470.17	\$52,297.51