# National Utility Contractors Association of Florida

Advocacy

**Financial Statements** 

October 31, 2024

#### 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	Danasit			33,037.31
01/08/2024	Check	1291	Jennifer Bradley	Deposit SD 6	Advocacy Income	50.00	59,947.51
01/08/2024	Check	1282	Mike Giallombardo Campaign	000	Advocacy Expense	-1,000.00	58,947.51
01/08/2024	Check	1292	FRSCC		Advocacy Expense		58,447.51
01/08/2024 01/08/2024	Check	1284	Jennifer Canady Campaign	HD 50	Advocacy Expense Advocacy Expense		55,947.51
01/08/2024	Check Check	1285	House Majority		Advocacy Expense		55,447.51
01/08/2024	Check	1286 1294	Tiffany Esposito	HD 77	Advocacy Expense		52,947.51 52,447.51
01/08/2024	Check	1287	House Victory Kaylee Tuck		Advocacy Expense	-1,500.00	
01/08/2024	Check	1288	Ryan Chamberlin Campaign	HD 83	Advocacy Expense		50,447.51
01/08/2024	Check	1289	Friends of Blaise Ingogtia	HD 24 SD 11	Advocacy Expense		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- Advocacy Income		53,572.51
02/02/2024 02/09/2024	Deposit			Deposit	-Split-		56,522.51
02/16/2024	Deposit Deposit		NUCA of SW Florida	Deposit	Undeposited Funds		57,059.82 58,059.82
02/23/2024	Deposit		NUCA of North Florida NUCA of Central Florida	Deposit	Advocacy Income		58,859.82
02/26/2024	Deposit		Burck Oil Company	Deposit	-Split-		59,909.82
02/28/2024	Check	1295	ASJMSF	Deposit	Transfer to ASJMSF - Income	1,000.00	
02/29/2024	Deposit		NUCA of South Florida	Deposit	Transfer to ASJMSF - Expense		59,909.82
03/12/2024	Deposit		SUCA	Deposit Deposit	-Split-	1,200.00	
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		62,784.82
04/05/2024	Deposit		NUCA of South Florida	Deposit	Advocacy Income		62,934.82
04/16/2024	Check	1296	Richard Gentry Campaign	HD 27	Advocacy Income Advocacy Expense		63,684.82
04/16/2024 04/30/2024	Deposit			Deposit	-Split-		63,184.82
05/17/2024	Deposit		NUCA of South Florida	Deposit	Advocacy Income		63,509.82
05/20/2024	Deposit Check	1297	NUCA of North Florida	Deposit	Advocacy Income		63,609.82 63,709.82
05/30/2024	Deposit	1297	Christine Hunschofsky	HD 95	Advocacy Expense	-1,000.00	
06/06/2024	Deposit		NUÇA of North Florida	Deposit	-Split-	1,100.00	
06/14/2024	Deposit		R & D Paving	Deposit	Advocacy Income		63,909.82
	,		T aving	Deposit	Advocacy Income:Bidding for	1,000.00	
06/24/2024	Deposit			Deposit	Benjamins		
06/25/2024	Deposit		Ajax Paving	Deposit	-Split-	154.89	
07/02/2024	Check	1298	Kristen Arrington	SD 25	Advocacy Income Advocacy Expense	250.00 6	
07/09/2024	Check	1300	Adam Botano Campaign	HD80	Advocacy Expense Advocacy Expense	-500.00 6	
07/09/2024 07/15/2024	Check	1299	Friends of Jonathan Martin	SD 33	Advocacy Expense	-1,000.00 6	
07/15/2024	Check Check	1302	Nick Primrose Campaign	HD 18	Advocacy Expense	-1,000.00 6 -500.00 6	
07/15/2024	Check	1301	Alian Garcia	HD 115	Advocacy Expense	-500.00 6	
07/19/2024	Check	1303 1305	Keith Truenow Campaign	SD 13	Advocacy Expense	-500.00 6	
07/19/2024	Check	1304	William "Bill" Conerly Jason Brodeur Campaign	HD 72	Advocacy Expense	-500.00 6	
08/12/2024	Expense	1004	Michael Limongello Campaign	SD 10	Advocacy Expense	-500.00 6	
08/21/2024	Check	1306	Wyman Duggan Campaign	CHECK #1324	Advocacy Expense		0,064.71
08/21/2024	Sales Receipt	1051	NUCA of South Florida		Advocacy Expense	-1,000.00 5	9,064.71
08/21/2024	Check	1326	Ed Montanari Campaign		Advocacy Income	50.00 5	
08/21/2024	Check	1325	Robert Brackett Campaign		Advocacy Expense	-250.00 5	
08/21/2024	Check	1324	Michael Limongello Campaign		Advocacy Expense Advocacy Expense	-500.00 5	
08/21/2024	Check	1323			Advocacy Expense	-250.00 58	
08/21/2024 08/21/2024	Check Check	1322	Chip LaMarca Campaign		Advocacy Expense	-1,000.00 57 -500.00 56	7,114.71 6.614.71
08/21/2024	Check	1321	Joe Casello Campaign		Advocacy Expense	-500.00 56	
08/21/2024	Check	1320 1319	Toby Overdorf Campaign Brian Arila Campaign		Advocacy Expense	-1,000.00 55	
08/21/2024	Check	1318	Vanessa Oliver Campaign		Advocacy Expense	-500.00 54	
08/21/2024	Check	1317	Yvette Benarroch Campaign		Advocacy Expense	-500.00 54	2500.0 10000 70
08/21/2024	Check	1316	Alyssa Gay Campaign		Advocacy Expense	-500.00 53	
08/21/2024	Check	1315	David Smith Campaign		Advocacy Expense	-500.00 53	
08/21/2024	Check	1314	Robert Brackett Campaign		Advocacy Expense	-500.00 52	2,614.71
08/21/2024	Check	1312	Jason Pizzo Campaign		Advocacy Expense	-500.00 52	2,114.71
08/21/2024	Check	1311	Chad Klitzman Campaign		Advocacy Expense	-1,000.00 51	
08/21/2024	Check	1310	Rodney Jacobs Campaign		Advocacy Expense	-500.00 50	
08/21/2024	Check	1309	Judson Sapp Campaign		Advocacy Expense Advocacy Expense	-500.00 50	
08/21/2024	Check	1308	Tracie Davis Campaign		Advocacy Expense	-250.00 49	
08/22/2024 09/04/2024	Sales Receipt Check	1052	NUCA of South Florida		Advocacy Income	-1,000.00 48 50.00 48	
09/05/2024	Check	1335	Michelle Salzman		Advocacy Expense	-500.00 48	
09/05/2024	Check	1329 1327	Tom Keen Campaign		Advocacy Expense	-500.00 48	
	7.1001	1321	Florida House Democratic Campaign Committee		Advocacy Expense	-2,000.00 45	
09/05/2024	Check	1328	Jose Alvarez Campaign			_,,	
09/11/2024	Check	1331	JJ Grow Campaign		Advocacy Expense	-500.00 45	,414.71
09/11/2024	Check		Allison Tant Campaign		Advocacy Expense	-500.00 44	
09/11/2024	Check		Lawerence McClure Campaign		Advocacy Expense	-1,000.00 43	,914.71
	Check		Michelle Owen Campaign		Advocacy Expense	-1,000.00 42,	
	Check	1330			Advocacy Expense	-500.00 42,	
09/17/2024	Sales Receipt	1053	NUCA of NW Florida		Advocacy Income	-1,179.00 41,	
					Advocacy Income	1,500.00 42,	,735.71
			Cash Basis To	uesday, November 5, 2024 10:30 AM GMT-06:00			1/4
					2		NA.781

#### General Ledger January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME		MEMO/DESCRIPTION	SPLIT	AMOUNT BALANC
09/20/2024	Payment		Centerline	Inc			AMOUNT BALANC
09/20/2024	Payment			namics Inc		Accounts Receivable	250.00 42,985.7
09/23/2024	Deposit				TRANSFER PAYPAL 0397 NUCA OF FLORIDA ACH	Accounts Receivable PayPal	242.28 43,227.9
09/25/2024	Payment		T	1	CREDIT	i ayr ar	242.18 43,470.1
09/25/2024	Payment		Tupler Tru			Accounts Receivable	250.00 40.700 4
09/29/2024	Check	1336	VA Paving			Accounts Receivable	250.00 43,720.1
09/29/2024	Payment	14169		orough Campaig	ın	Advocacy Expense	250.00 43,970.1 -1,000.00 42,970.1
09/29/2024	Payment	14175	proper to the control of the control	South Florida		Accounts Receivable	100.00 43,070.1
09/29/2024	Check	1339		South Florida		Accounts Receivable	
09/29/2024	Check	1338		Il Campaign		Advocacy Expense	100.00 43,170.1
09/29/2024	Check	1337	Tom Leek			Advocacy Expense	-500.00 42,670.1 -1,000.00 41,670.1
10/01/2024	Payment	49500	Johnson D	son Campaign		Advocacy Expense	-1,000.00 40,670.1
10/01/2024	Check	1340		nb Campaign		Accounts Receivable	1,000.00 40,670.1
10/01/2024	Payment	8024	Vesta Sen			Advocacy Expense	-500.00 41,170.1
10/01/2024	Payment	51997	Cauffold ar			Accounts Receivable	250.00 41,420.1
10/01/2024	Payment	49500	Johnson D			Accounts Receivable	250.00 41,420.11
10/10/2024	Payment	1830534	Core & Ma	1		Accounts Receivable	250.00 41,920.17
10/22/2024	Payment	025164	R&D Pavin			Accounts Receivable	250.00 42,170.17
10/22/2024	Check	1343		ott Campaign		Accounts Receivable	250.00 42,420.17
10/22/2024	Check	1342		II Campaign		Advocacy Expense	-1,000.00 41,420.17
10/22/2024	Check	1341		s Campaign		Advocacy Expense	-1,000.00 40,420.17
Total for NUCA Ad	vocacy		Gilli Gilling	3 Campaign		Advocacy Expense	-500.00 39,920.17
Undeposited Funds	s						\$ - 19,977.34
01/10/2024	Deposit						10,077.04
01/10/2024	Deposit					NUCA Advocacy	-1,000.00 -1,000.00
01/17/2024	Payment	1514	NUCA of N	orth Cl!-		NUCA Advocacy	-1,000.00 -2,000.00
01/17/2024	Payment					Accounts Receivable	1,000.00 -1,000.00
01/19/2024	Deposit	14002	NUCA of So	outh Florida		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		NUCA of N	A/ Clasida		Accounts Receivable	1,000.00 -1,000.00
02/09/2024	Deposit	1400	NUCA of SI			Accounts Receivable	1,000.00 0.00
02/12/2024	Payment	2286	NUCA of SI	100000000000000000000000000000000000000		NUCA Advocacy	-1,000.00 -1,000.00
02/23/2024	Payment		NUCA of Ce			Accounts Receivable	1,000.00 0.00
02/23/2024	Deposit		NUCA of Ce			Accounts Receivable	1,000.00 1,000.00
05/30/2024	Deposit		11007 0106	ilitai Fiorida		NUCA Advocacy	-1,000.00 0.00
05/31/2024	Payment	22431	R & D Pavin	a		NUCA Advocacy	-1,000.00 -1,000.00
Total for Undeposite	ed Funds					Accounts Receivable	1,000.00 0.00
Opening Balance Ed	quity						\$0.00
Beginning							
Balance							14,876.55
Total for Opening Ba	100 5						14,876.55
	100 5						14,876.55
Total for Opening Be Unrestricted Net Ass Beginning	100 5						14,876.55
Total for Opening Ba Unrestricted Net Ass Beginning Balance	sets						14,876.55 45,020.96
Total for Opening Ba Unrestricted Net Ass Beginning Balance Total for Unrestricted	sets						
Total for Opening Ba Unrestricted Net Ass Beginning Balance Total for Unrestricted Advocacy Income	d Net Assets						
Total for Opening Bu Unrestricted Net Ass Beginning Balance Total for Unrestricted Advocacy Income 01/04/2024	d Net Assets  Deposit	,	NUCA of Soi	uth Florida		NUCA Advocacy	45,020.96
Total for Opening Ba Unrestricted Net Ass Beginning Balance Total for Unrestricted Advocacy Income 01/04/2024 01/10/2024	d Net Assets  Deposit Deposit					NUCA Advocacy NUCA Advocacy	45,020.96 50.00 50.00
Total for Opening Ba Unrestricted Net Ass Beginning Balance Total for Unrestricted Advocacy Income 01/04/2024 01/10/2024 01/17/2024	d Net Assets  Deposit Deposit Invoice	1044	NUCA of No	th Florida	Annual Advocacy Chapter Dues	NUCA Advocacy	45,020.96 50.00 50.00 625.00 675.00
Total for Opening Ba Unrestricted Net Ass Beginning Balance Total for Unrestricted Advocacy Income 01/04/2024 01/17/2024 01/17/2024	d Net Assets  Deposit Deposit Invoice Invoice	1044 M	NUCA of Not	th Florida uth Florida	Annual Advocacy Chapter Dues	NUCA Advocacy Accounts Receivable	50.00 50.00 625.00 675.00 1,000.00 1,675.00
Total for Opening Bu Unrestricted Net Ass Beginning Balance Total for Unrestricted Advocacy Income 01/04/2024 01/10/2024 01/17/2024 02/01/2024	d Net Assets  Deposit Deposit Invoice Invoice Deposit	1044 M	NUCA of No	th Florida uth Florida	Annual Advocacy Chapter Dues Advocacy Donation	NUCA Advocacy Accounts Receivable Accounts Receivable	50.00 50.00 625.00 675.00 1,000.00 1,675.00 1,000.00 2,675.00
Total for Opening Bu Unrestricted Net Ass Beginning Balance Total for Unrestricte Advocacy Income 01/04/2024 01/17/2024 01/17/2024 02/01/2024 02/02/2024	d Net Assets  Deposit Deposit Invoice Invoice Deposit Deposit	1044 M 1045 M	NUCA of Nor NUCA of Sou NUCA of Sou	th Florida uth Florida	Annual Advocacy Chapter Dues Advocacy Donation Donation	NUCA Advocacy Accounts Receivable Accounts Receivable NUCA Advocacy	50.00 50.00 625.00 675.00 1,000.00 1,675.00 1,000.00 2,675.00 2,950.00 5,625.00
Total for Opening Bu Unrestricted Net Ass Beginning Balance Total for Unrestricted Advocacy Income 01/04/2024 01/10/2024 01/17/2024 01/17/2024 02/01/2024 02/02/2024 02/05/2024	d Net Assets  Deposit Deposit Invoice Invoice Deposit Deposit Deposit	1044 M 1045 M N	NUCA of Non NUCA of Sou NUCA of Sou SUCA	th Florida uth Florida uth Florida	Annual Advocacy Chapter Dues Advocacy Donation Donation Annual Advocacy Chapter Dues	NUCA Advocacy Accounts Receivable Accounts Receivable	50.00 50.00 625.00 675.00 1,000.00 2,675.00 2,950.00 5,625.00 550.00 6,175.00
Total for Opening Bu Unrestricted Net Ass Beginning Balance Total for Unrestricte Advocacy Income 01/04/2024 01/17/2024 01/17/2024 02/01/2024 02/02/2024	d Net Assets  Deposit Deposit Invoice Invoice Deposit Invoice Invoice Invoice Invoice	1044 M 1045 M 1048 S 1046 M	NUCA of Not NUCA of Sot NUCA of Sot SUCA NUCA of NW	th Florida uth Florida uth Florida Florida	Annual Advocacy Chapter Dues Advocacy Donation Donation Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues	NUCA Advocacy Accounts Receivable Accounts Receivable NUCA Advocacy NUCA Advocacy	50.00 50.00 625.00 675.00 1,000.00 1,675.00 1,000.00 2,675.00 2,950.00 5,625.00 550.00 6,175.00 1,000.00 7,175.00
Total for Opening Ba Unrestricted Net Ass Beginning Balance Total for Unrestricted Advocacy Income 01/04/2024 01/10/2024 01/17/2024 01/17/2024 02/01/2024 02/02/2024 02/05/2024	d Net Assets  Deposit Deposit Invoice Invoice Deposit Deposit Invoice Invoice Invoice Invoice Invoice Invoice	1044 M 1045 M 1048 S 1046 M 1047 M	NUCA of Not NUCA of Sou NUCA of Sou SUCA NUCA of NW	th Florida uth Florida uth Florida Florida Florida	Annual Advocacy Chapter Dues Advocacy Donation Donation Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues	NUCA Advocacy Accounts Receivable Accounts Receivable NUCA Advocacy NUCA Advocacy Accounts Receivable	50.00 50.00 625.00 675.00 1,000.00 1,675.00 1,000.00 2,675.00 2,950.00 5,625.00 550.00 6,175.00 1,000.00 7,175.00 1,000.00 8,175.00
Total for Opening Bit Unrestricted Net Ass Beginning Balance Total for Unrestricted Advocacy Income 01/04/2024 01/10/2024 01/17/2024 02/01/2024 02/02/2024 02/05/2024 02/05/2024 02/15/2024 02/15/2024	Deposit Deposit Invoice Deposit Deposit Invoice Deposit Invoice Invoice Invoice Invoice Invoice Deposit	1044 M 1045 M 1048 S 1046 M 1047 M	NUCA of Not NUCA of Sou NUCA of Sou SUCA NUCA of NW NUCA of SW NUCA of Nor	th Florida uth Florida uth Florida Florida Florida th Florida	Annual Advocacy Chapter Dues Advocacy Donation Donation Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Advocacy Chapter Dues Advocacy Donation	NUCA Advocacy Accounts Receivable Accounts Receivable NUCA Advocacy NUCA Advocacy Accounts Receivable Accounts Receivable	50.00 50.00 625.00 675.00 1,000.00 1,675.00 1,000.00 2,675.00 2,950.00 5,625.00 550.00 7,175.00 1,000.00 8,175.00 1,000.00 9,175.00
Total for Opening Bu Unrestricted Net Ass Beginning Balance  Total for Unrestricted Advocacy Income 01/04/2024 01/17/2024 01/17/2024 02/01/2024 02/02/2024 02/05/2024 02/05/2024 02/15/2024 02/15/2024 02/15/2024 02/15/2024	Deposit Deposit Invoice Deposit Invoice Invoice Invoice Invoice Invoice Invoice Invoice Deposit Deposit Deposit Deposit Deposit Deposit Deposit	1044 M 1045 M 1048 S 1046 M 1047 M	NUCA of Not NUCA of Sou NUCA of Sou SUCA NUCA of NW NUCA of SW NUCA of Oct	th Florida uth Florida uth Florida Florida Florida th Florida tral Florida	Annual Advocacy Chapter Dues Advocacy Donation Donation Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Advocacy Chapter Dues Advocacy Donation Hart - Legislative Days	NUCA Advocacy Accounts Receivable Accounts Receivable NUCA Advocacy NUCA Advocacy Accounts Receivable Accounts Receivable Accounts Receivable	50.00 50.00 625.00 675.00 1,000.00 1,675.00 1,000.00 2,675.00 2,950.00 5,625.00 550.00 6,175.00 1,000.00 8,175.00 1,000.00 9,175.00 800.00 9,975.00
Total for Opening Bu Unrestricted Net Ass Beginning Balance Total for Unrestricted Advocacy Income 01/04/2024 01/10/2024 01/17/2024 01/17/2024 02/05/2024 02/05/2024 02/05/2024 02/12/2024 02/16/2024 02/16/2024 02/23/2024	d Net Assets  Deposit Deposit Invoice Invoice Deposit Invoice	1044 M 1045 M 1048 S 1046 M 1047 M N 1049 M	NUCA of Not NUCA of Sou NUCA of Sou NUCA of NW NUCA of SW NUCA of Nor NUCA of Cer NUCA of Cer	th Florida th Florida th Florida Florida Florida th Florida tral Florida tral Florida	Annual Advocacy Chapter Dues Advocacy Donation Donation Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Advocacy Chapter Dues Advocacy Donation	NUCA Advocacy Accounts Receivable Accounts Receivable NUCA Advocacy NUCA Advocacy Accounts Receivable Accounts Receivable Accounts Receivable NUCA Advocacy	50.00 50.00 625.00 675.00 1,000.00 1,675.00 1,000.00 2,675.00 2,950.00 5,625.00 550.00 6,175.00 1,000.00 7,175.00 1,000.00 8,175.00 1,000.00 9,175.00 800.00 9,975.00 50.00 10,025.00
Total for Opening Bu Unrestricted Net Ass Beginning Balance  Total for Unrestricted Advocacy Income 01/04/2024 01/17/2024 01/17/2024 02/01/2024 02/02/2024 02/05/2024 02/05/2024 02/15/2024 02/15/2024 02/15/2024 02/15/2024	Deposit Invoice Deposit Invoice Deposit Invoice Deposit Invoice Deposit Invoice Deposit Invoice	1044 M 1045 M 1048 S 1046 M 1047 M 1049 M	NUCA of Not NUCA of Sou NUCA of Sou NUCA of NW NUCA of Nor NUCA of Cer NUCA of Cer NUCA of Cer NUCA of Cer	th Florida th Florida th Florida Florida th Florida tral Florida tral Florida th Florida	Annual Advocacy Chapter Dues Advocacy Donation Donation Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Advocacy Chapter Dues Advocacy Donation Hart - Legislative Days	NUCA Advocacy Accounts Receivable Accounts Receivable NUCA Advocacy NUCA Advocacy Accounts Receivable Accounts Receivable Accounts Receivable NUCA Advocacy NUCA Advocacy	50.00 50.00 625.00 675.00 1,000.00 1,675.00 1,000.00 2,675.00 2,950.00 5,625.00 1,000.00 7,175.00 1,000.00 7,175.00 1,000.00 9,975.00 800.00 9,975.00 50.00 10,025.00 1,000.00 11,025.00
Total for Opening Bit Unrestricted Net Ass Beginning Balance Total for Unrestricted Advocacy Income 01/04/2024 01/10/2024 01/17/2024 02/01/2024 02/05/2024 02/05/2024 02/05/2024 02/16/2024 02/16/2024 02/16/2024 02/16/2024 02/25/2024 02/25/2024 02/25/2024 02/25/2024 02/25/2024	Deposit Invoice Deposit Invoice Deposit Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Deposit Invoice Deposit Deposit Deposit Deposit Deposit Deposit Deposit	1044 M 1045 M 1048 S 1046 M 1047 M N 1049 M	NUCA of Not NUCA of Sou NUCA of Sou NUCA of NW NUCA of SW NUCA of Nor NUCA of Cer NUCA of Sou NUCA of Sou NUCA of Sou	th Florida th Florida th Florida Florida th Florida tral Florida tral Florida th Florida	Annual Advocacy Chapter Dues Advocacy Donation Donation Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Advocacy Chapter Dues Advocacy Donation Hart - Legislative Days	NUCA Advocacy Accounts Receivable Accounts Receivable NUCA Advocacy NUCA Advocacy Accounts Receivable Accounts Receivable Accounts Advocacy NUCA Advocacy NUCA Advocacy Accounts Receivable	50.00 50.00 625.00 675.00 1,000.00 1,675.00 1,000.00 5,625.00 550.00 6,175.00 1,000.00 7,175.00 1,000.00 9,175.00 800.00 9,975.00 50.00 10,025.00 1,000.00 11,025.00 1,150.00 12,175.00
Total for Opening Bit Unrestricted Net Ass Beginning Balance Total for Unrestricted Advocacy Income 01/04/2024 01/10/2024 01/17/2024 02/01/2024 02/02/2024 02/05/2024 02/05/2024 02/05/2024 02/15/2024 02/23/2024 02/23/2024 02/23/2024 02/29/2024 02/29/2024	Deposit Deposit Invoice Deposit Invoice Deposit Invoice Invoice Invoice Invoice Invoice Invoice Deposit	1044 M 1045 M 1048 S 1046 M 1047 M N 1049 M N S	NUCA of Noi NUCA of Sou NUCA of Sou NUCA of NW NUCA of Noi NUCA of Noi NUCA of Cer NUCA of Sou NUCA of Sou NUCA of Sou	th Florida th Florida th Florida Florida th Florida tral Florida tral Florida th Florida	Annual Advocacy Chapter Dues Advocacy Donation Donation Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Advocacy Chapter Dues Advocacy Donation Hart - Legislative Days	NUCA Advocacy Accounts Receivable Accounts Receivable NUCA Advocacy NUCA Advocacy Accounts Receivable Accounts Receivable Accounts Receivable NUCA Advocacy NUCA Advocacy NUCA Advocacy Accounts Receivable NUCA Advocacy	50.00 50.00 625.00 675.00 1,000.00 1,675.00 1,000.00 2,675.00 2,950.00 5,625.00 550.00 7,175.00 1,000.00 8,175.00 1,000.00 9,175.00 800.00 9,975.00 50.00 11,025.00 1,150.00 12,175.00 50.00 12,125.00
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Total for Opening Bu Unrestricted Net Ass Beginning Balance Total for Unrestricted Advocacy Income 01/04/2024 01/17/2024 01/17/2024 02/05/2024 02/05/2024 02/05/2024 02/05/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 04/16/2024 04/16/2024 04/16/2024 04/16/2024 04/16/2024 04/16/2024 05/17/2024 05/30/2024	Deposit Deposit Deposit Deposit Invoice Invoice Invoice Invoice Deposit	1044 M 1045 M 1048 S 1046 M 1047 M N 1049 M N N N N N N	NUCA of Not	th Florida th Florida Florida Florida th Florida th Florida tral Florida th Florida th Florida th Florida th Florida th Florida th Florida	Annual Advocacy Chapter Dues Advocacy Donation Donation Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Advocacy Donation Hart - Legislative Days Annual Advocacy Chapter Dues	NUCA Advocacy Accounts Receivable Accounts Receivable NUCA Advocacy NUCA Advocacy Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable NUCA Advocacy NUCA Advocacy Accounts Receivable NUCA Advocacy	50.00 50.00 625.00 675.00 1,000.00 1,675.00 1,000.00 5,625.00 1,000.00 7,175.00 1,000.00 8,175.00 1,000.00 9,175.00 800.00 10,025.00 1,000.00 11,025.00 1,150.00 12,225.00 275.00 12,225.00 275.00 13,275.00 200.00 13,475.00 425.00 14,050.00 750.00 14,800.00 250.00 14,875.00 50.00 14,875.00
Total for Opening Bu Unrestricted Net Ass Beginning Balance Total for Unrestricted Advocacy Income 01/04/2024 01/10/2024 01/17/2024 01/17/2024 02/05/2024 02/05/2024 02/05/2024 02/16/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/16/2024 04/16/2024 04/16/2024 04/16/2024 04/16/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024	Deposit Deposit Deposit Invoice Deposit	1044 M 1045 M 1048 S 1046 M 1047 M N 1049 M N N N N N N	NUCA of Noi NUCA of Sou NUCA of Sou NUCA of NW NUCA of SW NUCA of Cer NUCA of Cer NUCA of Sou NUCA of Sou NUCA of Nort NUCA of Nort NUCA of Nort NUCA of Sou NUCA of Sou	th Florida th Florida Florida Florida th Florida th Florida tral Florida th Florida th Florida th Florida th Florida th Florida th Florida	Annual Advocacy Chapter Dues Advocacy Donation Donation Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Advocacy Donation Hart - Legislative Days Annual Advocacy Chapter Dues  NUCA of South Florida  Advocacy Donation	NUCA Advocacy Accounts Receivable Accounts Receivable NUCA Advocacy NUCA Advocacy Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable NUCA Advocacy	50.00 50.00 625.00 675.00 1,000.00 1,675.00 1,000.00 2,675.00 550.00 6,175.00 1,000.00 7,175.00 1,000.00 9,175.00 1,000.00 10,025.00 1,000.00 11,025.00 1,150.00 12,225.00 275.00 13,275.00 200.00 13,475.00 425.00 14,805.00 15,000 14,805.00 50.00 14,805.00 50.00 14,805.00 50.00 14,805.00 50.00 15,225.00 15,000 15,225.00 15,000 15,225.00 15,000 15,225.00
Total for Opening Bit Unrestricted Net Ass Beginning Balance Total for Unrestricted Advocacy Income 01/04/2024 01/10/2024 01/17/2024 02/05/2024 02/05/2024 02/05/2024 02/15/2024 02/15/2024 02/15/2024 02/15/2024 02/15/2024 02/25/2024 02/25/2024 02/25/2024 02/25/2024 02/25/2024 02/25/2024 02/25/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 04/05/2024 04/16/2024 04/16/2024 04/16/2024 04/16/2024 04/16/2024 05/17/2024 05/30/2024 05/30/2024 06/06/2024 06/06/2024	Deposit Deposit Deposit Invoice Invoice Deposit Invoice Invoice Invoice Invoice Invoice Invoice Deposit	1044 M 1045 M 1048 S 1046 M 1047 M N 1049 M N N N N N N N	NUCA of Not NUCA of Sou NUCA of Sou NUCA of Sou NUCA of NW NUCA of Sou NUCA of Cer NUCA of Sou NUCA of Sou NUCA of Nort NUCA of Nort NUCA of Sou NUCA of Sou NUCA of Sou NUCA of Sou NUCA of Nort NUCA of Sou NUCA of Nort NUCA of Nort NUCA of Nort NUCA of Nort NUCA of Nort NUCA of Nort	th Florida th Florida Florida Florida th Florida th Florida tral Florida th Florida th Florida th Florida th Florida th Florida th Florida	Annual Advocacy Chapter Dues Advocacy Donation Donation Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Advocacy Donation Hart - Legislative Days Annual Advocacy Chapter Dues	NUCA Advocacy Accounts Receivable Accounts Receivable NUCA Advocacy NUCA Advocacy Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable NUCA Advocacy	\$50.00 \$50.00 625.00 1,675.00 1,000.00 1,675.00 1,000.00 1,675.00 1,000.00
Total for Opening Bit Unrestricted Net Ass Beginning Balance Total for Unrestricted Advocacy Income 01/04/2024 01/10/2024 01/17/2024 02/01/2024 02/05/2024 02/05/2024 02/05/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 03/12/2024 04/02/2024 04/02/2024 04/02/2024 04/16/2024 04/16/2024 04/16/2024 04/16/2024 05/30/2024 05/05/2024 06/06/2024 06/06/2024	Deposit Deposit Deposit Deposit Invoice Invoice Invoice Invoice Invoice Invoice Invoice Invoice Deposit	1044 M 1045 M 1046 M 1047 M 1049 M 1049 M N N N N N N	NUCA of Not NUCA of Sou NUCA of Sou NUCA of Sou NUCA of Sou NUCA of Sou NUCA of Cer NUCA of Sou NUCA of Sou NUCA of Nort NUCA of Nort	th Florida th Florida florida florida th Florida	Annual Advocacy Chapter Dues Advocacy Donation Donation Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Advocacy Donation Hart - Legislative Days Annual Advocacy Chapter Dues  NUCA of South Florida  Advocacy Donation	NUCA Advocacy Accounts Receivable Accounts Receivable NUCA Advocacy NUCA Advocacy Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable NUCA Advocacy	50.00 50.00 625.00 675.00 1,000.00 1,675.00 1,000.00 2,675.00 550.00 6,175.00 1,000.00 7,175.00 1,000.00 9,175.00 1,000.00 10,025.00 1,000.00 11,025.00 1,150.00 12,225.00 275.00 13,275.00 200.00 13,475.00 425.00 14,805.00 15,000 14,805.00 50.00 14,805.00 50.00 14,805.00 50.00 14,805.00 50.00 15,225.00 15,000 15,225.00 15,000 15,225.00 15,000 15,225.00
Total for Opening Bit Unrestricted Net Ass Beginning Balance Total for Unrestricted Advocacy Income 01/04/2024 01/17/2024 01/17/2024 02/05/2024 02/05/2024 02/05/2024 02/05/2024 02/05/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 03/12/2024 05/30/2024 05/17/2024 05/30/2024 05/24/2024 06/05/2022 06/24/2024 06/25/2024 06/25/2024 06/25/2024 08/21/2024	Deposit Deposit Deposit Invoice Invoice Deposit Invoice Invoice Invoice Invoice Invoice Invoice Deposit	1044 M 1045 M 1046 M 1047 M 1049 M 1049 M N N N N N N N N N	NUCA of Not	th Florida th Florida florida florida florida th Florida th Florida tral Florida th Florida	Annual Advocacy Chapter Dues Advocacy Donation Donation Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Advocacy Donation Hart - Legislative Days Annual Advocacy Chapter Dues  NUCA of South Florida  Advocacy Donation  \$160 for 160  July Advocacy	NUCA Advocacy Accounts Receivable Accounts Receivable NUCA Advocacy NUCA Advocacy Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable NUCA Advocacy	50.00 50.00 625.00 675.00 1,000.00 1,675.00 1,000.00 7,175.00 1,000.00 8,175.00 1,000.00 9,175.00 1,000.00 11,025.00 1,000.00 12,225.00 275.00 12,225.00 275.00 13,275.00 200.00 13,475.00 15.00 13,475.00 15.00 14,805.00 15.00 14,875.00 250.00 14,875.00 250.00 15,225.00 100.00 15,225.00 15,25.00 15,25.00 100.00 15,225.00 15,25.00 15,25.00 15,525.00 15,525.00 100.00 15,525.00
Total for Opening Bit Unrestricted Net Ass Beginning Balance Total for Unrestricted Advocacy Income 01/04/2024 01/17/2024 01/17/2024 02/05/2024 02/05/2024 02/05/2024 02/05/2024 02/05/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/12/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 02/23/2024 03/12/2024 05/30/2024 05/17/2024 05/30/2024 05/24/2024 06/05/2022 06/24/2024 06/25/2024 06/25/2024 06/25/2024 08/21/2024	Deposit Deposit Deposit Deposit Invoice Invoice Invoice Invoice Deposit	1044 M 1045 M 1046 M 1047 M 1049 M 1049 M N N N N N N N N N	NUCA of Not NUCA of Sou NUCA of Sou NUCA of Sou NUCA of Sou NUCA of Sou NUCA of Cer NUCA of Sou NUCA of Sou NUCA of Nort NUCA of Nort	th Florida th Florida florida florida florida th Florida th Florida tral Florida th Florida	Annual Advocacy Chapter Dues Advocacy Donation Donation Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Annual Advocacy Chapter Dues Advocacy Donation Hart - Legislative Days Annual Advocacy Chapter Dues  NUCA of South Florida  Advocacy Donation	NUCA Advocacy Accounts Receivable Accounts Receivable NUCA Advocacy NUCA Advocacy Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable NUCA Advocacy	50.00 50.00 625.00 675.00 1,000.00 1,675.00 1,000.00 2,675.00 1,000.00 7,175.00 1,000.00 8,175.00 1,000.00 9,175.00 800.00 10,025.00 1,000.00 12,175.00 1,150.00 12,225.00 275.00 12,250.00 775.00 13,275.00 200.00 13,475.00 425.00 13,900.00 150.00 14,800.00 750.00 14,800.00 750.00 14,800.00 25.00 14,800.00 15,000 15,125.00 100.00 15,125.00 100.00 15,225.00 100.00 15,225.00 100.00 15,225.00 100.00 15,225.00 100.00 15,225.00 100.00 15,685.00 15,685.00 250.00 15,685.00

Cash Basis Tuesday, November 5, 2024 10:30 AM GMT-06:00

#### General Ledger January - October, 2024

DATE	TRANSACTION	NUM	NAME		MEMO/DESCRIPTION				
09/17/2024	TYPE Solos Passint	1055			memora Edol III Pion		SPLIT	AMOUN"	T BALANCE
09/20/2024	Sales Receipt	1053	- I I I I I I I I I I I I I I I I I I I		Advocacy Donation		NUCA Advisor		
	Invoice	1061	Centerline Inc		250 for 25		NUCA Advocacy	1,500.00	0 17,535.00
09/20/2024	Invoice	1060	Jordan Dynamics Inc		250 for 25		Accounts Receivable	250.00	0 17,785.00
09/25/2024	Invoice	1063	VA Paving		\$250 for 25 check 2326		Accounts Receivable	242.28	8 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				Accounts Receivable	1,000.00	19,527.28
10/01/2024	Invoice	1065	Vesta Sentinam LLC		\$350 for 25		Accounts Receivable		19,777.28
10/01/2024	Invoice	1055	Johnson Davis		\$250 for 25		Accounts Receivable		20,027.28
10/10/2024	Invoice	1067	NUCA of South Florida		\$250 for 25		Accounts Receivable		20,277.28
10/10/2024	Invoice				Contribution		Accounts Receivable		
10/10/2024	Invoice	1054	Core & Main		\$250 for 25		Accounts Receivable		20,327.28
10/10/2024	TOOLS OF THE PERSON	1067	NUCA of South Florida		Contribution		Accounts Receivable		20,577.28
	Invoice	1067	NUCA of South Florida		Contribution				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 Advocad	y Income				QCOO IOI ZO		Accounts Receivable	250.00	20,977.28
Bidding for Benja	mins							\$20,977.28	
05/31/2024	Invoice	1050	D 4 D 5					100 10 1000	
06/14/2024		1050	R & D Paving		Bidding for Benjamins		Accounts Receivable	4 000 00	
CONTROL OF THE PARTY OF THE PAR	Deposit		R & D Paving		Bidding for Benjamns		NUCA Advocacy	1,000.00	
Total for Bidding i							NOCA Advocacy	1,000.00	THE REAL PROPERTY OF THE PARTY
Total for Advocacy	Income with sub-accou	unts						\$2,000.00	
Advocacy Refund								\$22,977.28	
01/19/2024	Deposit				1			* (***********************************	
Total for Advocacy					Over contribution		NUCA Advocacy	500.00	F00.00
	1000								500.00
Transfer to ASJMS								\$500.00	
02/26/2024	Deposit		Burck Oil Company		Deposited into wrong account		hunga a		
Total for Transfer to	ASJMSF - Income				- Position into Wiong account		NUCA Advocacy	1,000.00	1,000.00
Unapplied Cash Pa								\$1,000.00	
09/29/2024	Payment	14175	NUICA -4 O						
	0.00	14175	NUCA of South Florida				NUCA Advocacy	100.00	
09/29/2024	Payment	14169	NUCA of South Florida				NUCA Advocacy	100.00	100.00
10/10/2024	Invoice	1067	NUCA of South Florida				The second secon	100.00	200.00
10/10/2024	Invoice	1067	NUCA of South Florida				-Split-	-100.00	100.00
Total for Unapplied	Cash Payment Income	)				-	-Split-	-100.00	0.00
Advocacy Expense								\$0.00	
01/08/2024	Check	1287	Kaylee Tuck						
01/08/2024	Check				HD 83		NUCA Advocacy	500.00	F00.00
01/08/2024		1282	Mike Giallombardo Campa	aign	HD 79		NUCA Advocacy		500.00
	Check	1292	FRSCC				NUCA Advocacy	500.00	1,000.00
01/08/2024	Check	1291	Jennifer Bradley		SD 6		500 DOM: 000	2,500.00	3,500.00
01/08/2024	Check	1290	Dana Trabulsky		HD 84		NUCA Advocacy	1,000.00	4,500.00
01/08/2024	Check	1289	Friends of Blaise Ingogtia		SD 11		NUCA Advocacy	500.00	5,000.00
01/08/2024	Check	1288	Ryan Chamberlin Campaig	an an			NUCA Advocacy	1,000.00	6,000.00
01/08/2024	Check	1294	House Victory	9"	HD 24		NUCA Advocacy	500.00	6,500.00
01/08/2024	Check		1				NUCA Advocacy	1,500.00	8,000.00
01/08/2024	1000	1286	Tiffany Esposito		HD 77		NUCA Advocacy		
	Check	1285	House Majority				NUCA Advocacy	500.00	8,500.00
01/08/2024	Check	1284	Jennifer Canady Campaigr	n	HD 50			2,500.00	
04/16/2024	Check	1296	Richard Gentry Campaign		HD 27		NUCA Advocacy	500.00	11,500.00
05/20/2024	Check	1297	Christine Hunschofsky		HD 95		NUCA Advocacy	500.00	12,000.00
07/02/2024	Check	1298	Kristen Arrington		115 93		NUCA Advocacy	1,000.00	13.000.00
07/09/2024	Check	1300	Adam Botano Campaign				NUCA Advocacy		13,500.00
07/09/2024	Check	1299	Friends of Jonathan Martin		HD 80		NUCA Advocacy	1,000.00	
07/15/2024	Check	1303			SD 33		NUCA Advocacy	1,000.00	
07/15/2024	Check		Keith Truenow Campaign				NUCA Advocacy		16,000.00
07/15/2024	Check	1302	Nick Primrose Campaign		HD 18		NUCA Advocacy		
07/19/2024	500 10	1301	Alian Garcia		HD 115		NUCA Advocacy		16,500.00
	Check	1304	Jason Brodeur Campaign		SD 10		NUCA Advocacy		17,000.00
07/19/2024	Check	1305	William "Bill" Conerly		HD 72				17,500.00
08/12/2024	Expense		Michael Limongello Campa	ign	CHECK #1324		NUCA Advocacy		18,000.00
08/21/2024	Check	1312	Jason Pizzo Campaign		SD 37		NUCA Advocacy	250.00 1	18,250.00
08/21/2024	Check	1326	Ed Montanari Campaign		HD 60		NUCA Advocacy	1,000.00 1	19,250.00
08/21/2024	Check	1325	Robert Brackett Campaign				NUCA Advocacy	250.00 1	
08/21/2024	Check	1324	Michael Limongello Campai	ian	HD 34		NUCA Advocacy	500.00 2	
08/21/2024	Check	1323	onder Emiorigeno Campa	ıyı ı	HD 60		NUCA Advocacy	250.00 2	
08/21/2024			Total D		HD 32		NUCA Advocacy		
	Check	1308	Tracie Davis Campaign		SD 5		NUCA Advocacy	1,000.00 2	
08/21/2024	Check	1309	Judson Sapp Campaign		HD 20	, 1	NUCA Advocacy	1,000.00 2	
08/21/2024	Check	1310	Rodney Jacobs Campaign		SD 35			250.00 2	
08/21/2024	Check	1311	Chad Klitzman Campaign		SD 35		NUCA Advocacy	500.00 2	23,000.00
08/21/2024	Check	1314	Robert Brackett Campaign		HD 34		NUCA Advocacy	500.00 2	23,500.00
08/21/2024	Check	1306	Wyman Duggan Campaign				NUCA Advocacy		4,000.00
08/21/2024	Check	1322	Chip LaMarca Campaign		Wyman Dugan Campaign		NUCA Advocacy	1,000.00 2	
08/21/2024	Check	1321			HD 100		NUCA Advocacy	500.00 2	
08/21/2024	Check		Joe Casello Campaign		HD 90		NUCA Advocacy		
08/21/2024	na and an and an	1320	Toby Overdorf Campaign		HD 85		NUCA Advocacy	500.00 2	
	also the second	1319	Brian Arila Campaign		SD 34		NUCA Advocacy	1,000.00 2	
	10	1318	Vanessa Oliver Campaign	1	HD 76		ap resource 1	500.00 2	
	Check	1317	Yvette Benarroch Campaign		HD 81		NUCA Advocacy	500.00 2	8,000.00
08/21/2024	Check	1316	Alyssa Gay Campaign		HD 72		NUCA Advocacy	500.00 28	8,500.00
	1.	1315	David Smith Campaign				NUCA Advocacy	500.00 29	
	J				HD 38		NUCA Advocacy	500.00 29	
	J	1335	Michelle Salzman		HD 1		NUCA Advocacy		
		1329	Tom Keen Campaign		HD 35		NUCA Advocacy	500.00 30	
09/05/2024	Check	1327	Florida House Democratic C					500.00 30	
			Committee	AST 6980			NUCA Advocacy	2,000.00 32	2,500.00

#### General Ledger

January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	
09/05/2024	Check	1328	Jose Alvarez Campaign			AMOUNT	BALANCE
09/11/2024	Check	1331	JJ Grow Campaign	HD 46	NUCA Advocacy	500.00	33,000.00
09/11/2024	Check	1330	oo Cirow Campaign	HD 23	NUCA Advocacy		33,500.00
09/11/2024	Check	1334	Allison Tant Campaign	Interactive Campaign Fund	NUCA Advocacy		34,679.00
09/11/2024	Check	1333	Lawerence McClure Campaign	HD 9	NUCA Advocacy		35,679.00
09/11/2024	Check	1332	Michelle Owen Campaign	HD 68	NUCA Advocacy		36,679.00
09/29/2024	Check	1336	Clay Yarborough Campaign	HD 70	NUCA Advocacy		37,179.00
09/29/2024	Check	1339	Kim Kendall Campaign	SD 4	NUCA Advocacy		38,179.00
09/29/2024	Check	1338	Tom Leek Campaign	HD 18	NUCA Advocacy		38,679.00
Name and a second secon	Check	1337	Sam Garrison Campaign	SD 7	NUCA Advocacy		39,679.00
and the second second second	Check	1340	Jeff Holcomb Campaign	HD 11	NUCA Advocacy		40,679.00
10/22/2024	Check	1342	Jay Trumbull Campaign	D 53	NUCA Advocacy		41,179.00
51.5100.700	Check	1343	Shane Abbott Campaign	SD 2	NUCA Advocacy		42,179.00
10/22/2024	Check	1341	Griff Griffiths Campaign	HD 5	NUCA Advocacy		43,179.00
Total for Advocacy Ex	Dense	1041	ann annus Campaign	HD 6	NUCA Advocacy		43,679.00
PayPal	<b>,</b>					\$43,679.00	45,075.00
	Deposit					¥10,073.00	
	Deposit Deposit				NUCA Advocacy		
					NUCA Advocacy	12.69	12.69
03/23/2024	Deposit			TRANSFER PAYPAL 0397 NUCA OF FLORIDA ACH	NUCA Advocacy	5.11	17.80
Total for PayPal				CREDIT	NOCA Advicacy	-242.18	-224.38
Transfer to ASJMSF - I						\$ -224.38	
	Check	1295	ASJMSF	Burck Oil - Deposited into wrong account	NUICA A I		
Total for Transfer to AS	SJMSF - Expense			p morning account	NUCA Advocacy	1,000.00	1,000.00
						\$1,000.00	

## Profit and Loss

January - October, 2024

		TOTAL	
	JAN - OCT, 2024	JAN - OCT, 2023 (PY)	JAN - OCT, 2024 (YTD
Income			57.11 GG1, 2024 (11B)
Advocacy Income	21,527.28	15,945.00	01 507 00
Bidding for Benjamins	2,000.00	18,000.00	21,527.28
Total Advocacy Income	23,527.28	33.945.00	2,000.00 <b>.23,527.2</b> 8
Advocacy Refund	500.00	500.00	
Transfer to ASJMSF - Income	1,000.00	18,339.06	500.00
Total Income	\$25,027.28		1,000.00
Expenses	4-0,021320	\$52,784.06	\$25,027.28
Advocacy Expense	43,679.00	10 500 00	
Business Expenses	40,073.00	40,500.00	43,679.00
PayPal	-224.38	232.64	
Reimbursement	-224.30	30.61	-224.38
Transfer to ASJMSF - Expense	1,000.00	0.00	
Transfer to General - Expense	1,000.00	18,339.06	1,000.00
Travel and Meetings		1,750.00	
Conference, Convention, Meeting		150.00	
Total Travel and Meetings		150.00	
Total Expenses			
	\$44,454.62	<b>\$61,002.31</b>	<b>\$44,454.62</b>
NET OPERATING INCOME	<b>\$-19,427.34</b>	\$-8,218.25	\$-19,427.34
NET INCOME	\$-19,427.34	\$-8,218.25	\$-19,427.34

## Balance Sheet

As of October 31, 2024

	TOTAL	
	TOTAL	
ASSETS	AS OF OCT 31, 2024	AS OF OCT 31, 2023 (PY)
Current Assets		
Bank Accounts		
NUCA Advocacy	20 202 4-	
Tetal Bank Accounts	39,920.17	52,297.51
Accounts Receivable	\$39,920.17	<b>\$52,297.51</b>
Accounts Receivable		
Total Accounts Receivable	550.00	0.00
	\$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	
TOTAL ASSETS	\$40,470.17	\$52,297.51
LIABILITIES AND EQUITY	φ+0,47 Q.17	\$52,297.51
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 <sub>,</sub> 470.17	\$52,297.51