

**National Utility Contractors Association  
of Florida**

**Financial Statements**

**October 31, 2024**

NUCA Florida

General Ledger

January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Checking							
05/21/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Email Subscription	-9.00	-9.00
05/31/2024	Expense		Kate McDougall	CHECK #1217	Contract Employee - Expense	-2,083.33	-2,092.33
06/14/2024	Expense		Kate McDougall	CHECK #1220	Contract Employee - Expense	-2,083.33	-4,175.66
06/17/2024	Expense			INST XFER PAYPAL MYCUSTOMCAS INTERNET PAYMENT	Conference Expense	-33.33	-4,208.99
06/18/2024	Expense		Canva	CANVA* I04230-5130 08-01 HTTPSCANVA.CO DE 0876 DEBIT CARD RECURRING PYMT	Office Supplies	-45.00	-4,253.99
06/21/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Email Subscription	-9.00	-4,262.99
06/25/2024	Expense		Amazon	AMZN Mktp US*RC5K4 06-24 Amzn.com/bill WA 2629 DEBIT CARD PURCHASE	Office Supplies	-36.50	-4,299.49
06/25/2024	Deposit			TRANSFER PAYPAL 2323 NUCA OF FLORIDA ACH CREDIT	Paypal	6,799.53	2,500.04
06/25/2024	Expense		Star Hats & Embroidery	SP STAR HATS & EMB 06-24 STARHATSANDEM CA 4079 DEBIT CARD PURCHASE	Conference Expense:Hats	-4,795.14	-2,295.10
06/28/2024	Expense		Amazon	AMAZON MKTPL*RG4LZ 06-24 Amzn.com/bill WA 4079 DEBIT CARD PURCHASE	Office Supplies	-75.50	-2,370.60
06/28/2024	Deposit		Petty Cash	CHECK #1223	Petty Cash	-250.00	-2,620.60
06/28/2024	Deposit			DEPOSIT	Services	3,625.00	1,004.40
07/01/2024	Expense		The Egg Eatery	EGG CAFE DOWNTOWN 06-30 850-9073447 FL 2629 DEBIT CARD PURCHASE	Services	5,150.00	6,154.40
07/01/2024	Expense				Travel/Ent. - EVP:Travel EVP - Other:EVP	-17.50	6,136.90
07/01/2024	Expense		Bella Bella	BELLA BELLA 06-29 TALLAHASSEE FL2629 DEBIT CARD PURCHASE	Other - Meals	-119.98	6,016.92
07/01/2024	Expense		Kate McDougall	CHECK #1222	Travel/Ent. - EVP:Travel EVP - Other	-2,083.33	3,933.59
07/01/2024	Expense		Joomag	JOOMAG 07-01 HTTPWWW.JOOM CA 4079 DEBIT CARD RECURRING PYMT	Contract Employee - Income	-79.00	3,854.59
07/01/2024	Expense		Hayward House	TST* HAYWARD HOUSE 06-27 Tallahassee FL 2629 DEBIT CARD PURCHASE	Advertising	-131.15	3,723.44
07/08/2024	Expense			DOLLAR TREE 07-05 JACKSONVILLE FL 2629 DEBIT CARD PURCHASE	Travel/Ent. - EVP	-2.69	3,720.75
07/08/2024	Expense		IKEA	IKEA JACKSONVILLE 07-07 JACKSONVILLE FL 2629 DEBIT CARD PURCHASE	Conference Expense:Office supplies/Materials	-62.40	3,658.35
07/08/2024	Expense				Conference Expense:Dinner (Saturday):Decorations	-250.00	3,408.35
07/09/2024	Expense		Petty Cash	TELLER CASHED CHECK	Conference Income:Petty Cash	-81.00	3,327.35
07/10/2024	Expense		Constant Contact	EIG*CONSTANTCONTAC 07-08 855-2295506 MA 4079 DEBIT CARD RECURRING PYMT	Advertising	-453.37	2,873.98
07/10/2024	Expense		Target Print & Mail	FSP*TARGET PRINT & 07-09 TALLAHASSEE FL 2629 DEBIT CARD PURCHASE	Conference Expense:Housekeeping Tips	-123.63	2,750.35
07/11/2024	Expense		Kate McDougall	CHECK #1224	Conference Expense:Graphics	-2,083.33	667.02
07/12/2024	Expense		Chick-Fil-A	CHICK-FIL-A #05130 07-10 OCALA FL 4079 DEBIT CARD PURCHASE	Contract Employee - Expense	-31.64	635.38
07/15/2024	Expense		iStorage	ISTORAGE 8653 07-11 850-7248866FL 0876 DEBIT CARD RECURRING PYMT	Storage - Rental	-83.07	552.31
07/16/2024	Expense		Star Hats & Embroidery	SP STAR HATS & EMB 07-15 STARHATSANDEM CA 4079 DEBIT CARD PURCHASE	Conference Expense:Staff Meals	-440.00	112.31
07/16/2024	Expense		Petty Cash	TELLER CASHED CHECK #7000778	Conference Expense:Hats	-3,000.00	-2,887.69
07/16/2024	Expense		Sonny's BBQ	SONNYS BBQ LAKE CI 07-15 LAKE CITY FL 4079 DEBIT CARD PURCHASE	Conference Expense:Petty Cash	-33.61	-2,921.30
07/22/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 07-18 XXXXXX2100 FL 0876 DEBIT CARD PURCHASE	Conference Expense:Staff Meals	-2,500.00	-5,421.30
07/22/2024	Payment		Xylem		President's Cup Hotel Deposit	4,537.54	-883.76
07/22/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Accounts Receivable	-9.00	-892.76
07/22/2024	Expense		Kari Hebrank	CHECK #1229	Email Subscription	-704.89	-1,597.65
07/22/2024	Expense		Hayward House	TST* HAYWARD HOUSE 07-19 Tallahassee FL 2629 DEBIT CARD PURCHASE	Reimbursable Expense	-39.92	-1,637.57
07/22/2024	Expense		Pomegranate Studios	CHECK #5547	Travel/Ent. - EVP:Travel EVP - Other:EVP	-525.00	-2,162.57
07/30/2024	Expense			CHECK #1227	Ditchmen Posting	-2,000.00	-4,162.57
07/30/2024	Expense		Carlton Fields	CHECK #5549	Retirement Gift - Expense	-10,693.82	-14,856.39
07/30/2024	Expense			CHECK #1226	Management Fee	-2,000.00	-16,856.39
07/30/2024	Expense		Lindell Farson & Zebouni, P.A.	CHECK #1230	Retirement Gift - Expense	-500.00	-17,356.39
07/31/2024	Expense		Delta Airlines	DELTA AIR 006225 07-30 800-2211212 CA 2629 DEBIT CARD PURCHASE	Conference Expense	-92.98	-17,449.37
07/31/2024	Check	1236	Kate McDougall		Travel - Legislative	-976.94	-18,426.31
07/31/2024	Check	1235	Kate McDougall		Mileage:Mileage - Management	-246.94	-18,673.25
07/31/2024	Check	1234	Kate McDougall		Mileage:Mileage - Management	-2,083.33	-20,756.58
07/31/2024	Check	1233	Kari Hebrank		Contract Employee - Expense	-250.00	-21,006.58
07/31/2024	Check	1237	The AV Guys		Conference Expense	-3,664.00	-24,670.58
07/31/2024	Check	1232	Kari Hebrank		Conference Expense:AV	-31.33	-24,701.91
07/31/2024	Deposit			DEPOSIT	Reimbursable Expense	5,875.00	-18,826.91
08/01/2024	Check	1239	Carlton Fields		Services	-6,488.61	-25,315.52
08/01/2024	Expense		Canva	CHECK #5551	-Split	-120.00	-25,435.52
08/01/2024	Expense		JetBlue	JETBLUE 279215 07-31 XXXXXX2583NY 2629 DEBIT CARD PURCHASE	Office Supplies	-16,804.84	-42,240.36
08/01/2024	Expense		Joomag	JOOMAG 08-01 HTTPWWW.JOOM CA 4079 DEBIT CARD RECURRING PYMT	Conference Expense	-93.10	-42,333.46
08/02/2024	Expense			COURTS/USDC - GA 08-01 404-335-6227 GA 4079 DEBIT CARD PURCHASE	Travel - Legislative	-79.00	-42,412.46
08/02/2024	Expense		Canva	CANVA* I04230-5130 08-01 HTTPSCANVA.CO DE 0876 DEBIT CARD RECURRING PYMT	Advertising	-20.00	-42,432.46
08/02/2024	Expense		Kate McDougall	CHECK #1236	Email Subscription	-120.00	-42,552.46
08/02/2024	Expense			CHECK #1232	Mileage:Mileage - Management	-976.94	-43,529.40
08/02/2024	Expense		Kate McDougall	CHECK #1235	Reimbursable Expense	-31.33	-43,560.73
08/05/2024	Expense			TST*SOUTHERN GROUN 08-01 Jacksonville FL 2629 DEBIT CARD PURCHASE	Management Fee	-246.94	-43,807.67
08/08/2024	Deposit			DEPOSIT	Advocacy Expense	-13.26	-43,820.93
08/12/2024	Check		Longboat Key Club		Services	2,789.76	-41,031.17
08/13/2024	Expense		iStorage	ISTORAGE 8653 08-11 850-7248866FL 0876 DEBIT CARD RECURRING PYMT	President's Cup Expense:Food & Beverage	-5,000.00	-46,031.17
08/13/2024	Expense			CHECK #1237	Storage - Rental	-83.07	-46,114.24
08/13/2024	Check		Longboat Key Club		Conference Expense:AV	-3,664.00	-49,778.24
08/14/2024	Expense		Expedia	EXPEDIA XXXXXX8641 08-13 EXPEDIA.COM WA 2629 DEBIT CARD PURCHASE	President's Cup Expense:Food & Beverage	-4,999.00	-54,777.24
08/14/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 08-12 XXXXXX2100 FL 0876 DEBIT CARD PURCHASE	Travel - Legislative	-114.30	-54,891.54
08/14/2024	Check		Longboat Key Club		President's Cup Hotel Deposit	-5,000.00	-59,891.54
08/15/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	President's Cup Expense:Food & Beverage	-4,980.00	-64,871.54
08/15/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 08-13 XXXXXX2100 FL 0876 DEBIT CARD PURCHASE	Email Subscription	-351.00	-65,222.54
08/15/2024	Check	1238	Kate McDougall		President's Cup Hotel Deposit	-4,999.00	-70,221.54
08/15/2024	Expense		Constant Contact	EIG*CONSTANTCONTAC 08-14 855-2295506 MA 0876 DEBIT CARD RECURRING PYMT	Contract Employee - Expense	-2,083.33	-72,304.87
08/15/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Advertising	-8.07	-72,312.94
08/15/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Email Subscription	-10.84	-72,323.78
08/16/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 08-14 XXXXXX2100 FL 0876 DEBIT CARD PURCHASE	Email Subscription	-351.00	-72,674.78
08/16/2024	Expense		Expedia	EXPEDIA XXXXXX2321 08-15 EXPEDIA.COM WA 2629 DEBIT CARD PURCHASE	President's Cup Hotel Deposit	-4,980.00	-77,654.78
08/19/2024	Expense		Exxon Mobile	EXXON 901 BELVEDER 08-16 WEST PALM BEA FL 2629 DEBIT CARD PURCHASE	Travel - Legislative	-168.59	-77,823.37
08/19/2024	Check		Longboat Key Club		Travel - Legislative:Legislative - Travel	-27.50	-77,850.87
08/19/2024	Expense		Marriott	HUTCHINSON MARRIOT 08-16 STUARTFL 2629 DEBIT CARD PURCHASE	President's Cup Expense:Food & Beverage	-4,059.54	-81,910.41
08/20/2024	Check		Intuit		Travel - Legislative	-32.34	-81,942.75
08/21/2024	Sales Receipt	1910	NUCA - National		Office Supplies	-65.00	-82,007.75
08/21/2024	Payment		Utility Service Company Inc.		Dues Income	400.00	-81,607.75
					Accounts Receivable	400.00	-81,207.75

NUCA Florida  
General Ledger  
January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/21/2024	Payment		Cheryl Robinson		Accounts Receivable	200.00	-81,007.75
08/21/2024	Payment		V. A. PAVING, INC.		Accounts Receivable	200.00	-80,807.75
08/21/2024	Expense			SERVICE CHARGES - PRIOR PERIOD	Bank Charges	-65.00	-80,872.75
08/21/2024	Payment		Dallas 1 Construction & Development		Accounts Receivable	875.00	-79,997.75
08/21/2024	Payment		John Woody, Inc.		Accounts Receivable	1,875.00	-78,122.75
08/21/2024	Payment		John Woody, Inc.		Accounts Receivable	875.00	-77,247.75
08/21/2024	Payment		FODS		Accounts Receivable	850.00	-76,397.75
08/21/2024	Payment		R & D Paving		Accounts Receivable	200.00	-76,197.75
08/21/2024	Payment		Atlantic Pipe Services, LLC		Accounts Receivable	350.00	-75,847.75
08/21/2024	Payment		Burgess Civil		Accounts Receivable	875.00	-74,972.75
08/21/2024	Sales Receipt	1911	NUCA of South Florida		Dues Income	200.00	-74,772.75
08/21/2024	Sales Receipt	1912	K Hebrank		Conference Income	1,239.76	-73,532.99
08/21/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Email Subscription	-65.00	-73,597.99
08/22/2024	Deposit			DEPOSIT	Services	1,600.00	-71,997.99
08/22/2024	Sales Receipt	1913	NUCA of South Florida		Dues Income	200.00	-71,797.99
08/22/2024	Sales Receipt	1915	NUCA - National		Dues Income	400.00	-71,397.99
08/22/2024	Check	1240	Crossroads Communications		Conference Expense:Graphics	-1,000.00	-72,397.99
08/22/2024	Sales Receipt	1914	NUCA of North Florida		Dues Income	600.00	-71,797.99
08/22/2024	Payment		NUCA of North Florida		Accounts Receivable	400.00	-71,397.99
08/27/2024	Expense			MAGAZINE LINE 08-27 XXXXXX1676 MI 4079 DEBIT CARD PURCHASE	Email Subscription	-24.95	-71,422.94
08/30/2024	Expense		Kate McDougall	CHECK #1241	Management Fee	-2,083.33	-73,506.27
09/03/2024	Expense		Joomag	JOOMAG 09-01 HTTPWWW.JOOM CA 4079 DEBIT CARD RECURRING PYMT	Ditchmen Posting	-79.00	-73,585.27
09/04/2024	Expense			SQ *ANIMAL ANGELS 09-03 gosq.comFL 4079 DEBIT CARD PURCHASE	Inventory Asset-1	-50.00	-73,635.27
09/05/2024	Check		Crown Awards		President's Cup Expense	-430.98	-74,066.25
09/05/2024	Check		Walmart		Office Supplies	-23.24	-74,089.49
09/05/2024	Payment	63300	TB Landmark		Accounts Receivable	500.00	-73,589.49
09/05/2024	Sales Receipt	1917			Conference Income	4,170.53	-69,418.96
09/05/2024	Sales Receipt	1916	SUCA		Dues Income	600.00	-68,818.96
09/05/2024	Payment	079076	John Woody, Inc.		Accounts Receivable	1,000.00	-67,818.96
09/06/2024	Expense		Walmart	WM SUPERC WAL-MART SUP 09-05-24FORT WALTON B 0876 DEBIT CARD PURCHASE-PIN	Conference Expense:Office supplies/Materials	-23.24	-67,842.20
09/06/2024	Deposit			DEPOSIT	Services	6,270.53	-61,571.67
09/06/2024	Expense		Crown Awards	CROWN AWARDS INC 09-05 800-227-1557 NY 0876 DEBIT CARD PURCHASE	President's Cup Expense	-430.98	-62,002.65
09/06/2024	Check		GolfballStamp.com		President's Cup Expense	-38.90	-62,041.55
09/09/2024	Expense		Constant Contact	EIG*CONSTANTCONTAC 09-08 855-2295506 MA 0876 DEBIT CARD RECURRING PYMT	Advertising	-98.00	-62,139.55
09/10/2024	Check	1242	Kate McDougall		Mileage	-219.63	-62,359.18
09/10/2024	Check	1241	Kate McDougall		Contract Employee - Expense	-2,083.33	-64,442.51
09/12/2024	Check	1243	Kate McDougall		Contract Employee - Expense	-2,083.33	-66,525.84
09/17/2024	Payment		ADS-Pipe		Accounts Receivable	2,050.00	-64,475.84
09/17/2024	Payment		American Ductile Iron Pipe		Accounts Receivable	1,000.00	-63,475.84
09/17/2024	Deposit			DEPOSIT	Services	6,800.00	-56,675.84
09/17/2024	Payment		Clark C. Cryer		Accounts Receivable	3,750.00	-52,925.84
09/18/2024	Check	1244	Carlton Fields		-Split-	-6,197.00	-59,122.84
09/18/2024	Expense		4imprint		President's Cup Expense:Golf Towel	-351.89	-59,474.73
09/19/2024	Expense			DUNKIN #355050 Q35 09-18 OCALA FL 2629 DEBIT CARD PURCHASE	Advocacy Expense	-7.15	-59,481.88
09/19/2024	Expense			MCDONALD'S F33488 09-18 SPRING HILL FL 2629 DEBIT CARD PURCHASE	Advocacy Expense	-5.73	-59,487.61
09/20/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 09-18 XXXXX8821 FL 0876 DEBIT CARD PURCHASE	President's Cup Hotel Deposit	-5,000.00	-64,487.61
09/20/2024	Payment		County Materials Corporation - Bolinger		Accounts Receivable	200.00	-64,287.61
09/20/2024	Payment		County Materials Corporation - Wetzel		Accounts Receivable	1,398.90	-62,888.71
09/20/2024	Expense			PY *PDQ - OCALA 09-18 OCALA FL 2629 DEBIT CARD PURCHASE	Advocacy Expense	-24.68	-62,913.39
09/20/2024	Expense		Amazon	AMAZON MKTPL*G*V6FQ 09-20 Amzn.com/bill WA 4079 DEBIT CARD PURCHASE	Office Supplies	-75.24	-62,988.63
09/23/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 09-19 XXXXX8821 FL 0876 DEBIT CARD PURCHASE	President's Cup Hotel Deposit	-4,990.00	-67,978.63
09/23/2024	Deposit			TRANSFER PAYPAL 9816 NUCA OF FLORIDA ACH CREDIT	Paypal	1,591.43	-66,387.20
09/23/2024	Check	1245	Kari Hebrank		Travel - Legislative	-146.37	-66,533.57
09/23/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 09-20 XXXXX8821 FL 0876 DEBIT CARD PURCHASE	President's Cup Hotel Deposit	-5,112.46	-71,646.03
09/24/2024	Payment	0FB132262T895680T	Atlas Insurance Services LLC		Accounts Receivable	100.00	-71,546.03
09/25/2024	Payment	021731	Jordan Lee		Accounts Receivable	500.00	-71,046.03
09/25/2024	Payment		Atlantic CTng		Accounts Receivable	1,250.00	-69,796.03
09/25/2024	Payment	1580	NUCA of SW Florida		Accounts Receivable	750.00	-69,046.03
09/26/2024	Expense		Signs.com	DRI*SIGNS 09-24 888-2224929 CA 0876 DEBIT CARD PURCHASE	President's Cup Expense	-512.87	-69,558.90
09/27/2024	Deposit			TRANSFER PAYPAL 1178 NUCA OF FLORIDA ACH CREDIT	Paypal	4,569.84	-64,989.06
09/27/2024	Expense		Signs.com	DRI*SIGNS 09-25 888-2224929 CA 0876 DEBIT CARD PURCHASE	President's Cup Expense	-93.60	-65,082.66
09/30/2024	Expense			PRICELN*HILTON GAR 09-30 203-299-8000 CT 2629 DEBIT CARD PURCHASE	Travel - Legislative:Legislative - Hotel	-317.68	-65,400.34
09/30/2024	Expense		Amazon	AMAZON MKTPL*5132C 09-29 Amzn.com/bill WA 0876 DEBIT CARD PURCHASE	Office Supplies	-108.65	-65,508.99
10/01/2024	Expense		Zoom	ZOOM.US 888-799-96 09-30 WWW.ZOOM.US CA 0876 DEBIT CARD RECURRING PYMT	Email Subscription	-159.90	-65,668.89
10/01/2024	Payment		Penny Danielecki		Accounts Receivable	200.00	-65,468.89
10/01/2024	Payment	1572	NUCA of North Florida		Accounts Receivable	800.00	-64,668.89
10/01/2024	Expense		Joomag	JOOMAG 10-01 HTTPWWW.JOOM CA 0876 DEBIT CARD RECURRING PYMT	Advertising	-79.00	-64,747.89
10/01/2024	Check	1246	Kate McDougall		Contract Employee - Expense	-2,083.33	-66,831.22
10/01/2024	Payment	27665	Vallencourt		Accounts Receivable	1,000.00	-65,831.22
10/01/2024	Payment		Technical Sales		Accounts Receivable	1,125.00	-64,706.22
10/01/2024	Payment		Technical Sales		Accounts Receivable	1,100.00	-63,606.22
10/01/2024	Payment	43626	Joseph Blair		Accounts Receivable	1,450.00	-62,156.22
10/02/2024	Expense		4imprint	4IMPRINT, INC 10-01 4IMPRINT.COMWI 0876 DEBIT CARD PURCHASE	Travel - Legislative:Legislative - Meals	-427.25	-62,583.47
10/02/2024	Expense			TST*RIVER GRILLE 09-30 Ormond Beach FL 2629 DEBIT CARD PURCHASE	Travel - Legislative:Legislative - Meals	-42.07	-62,625.54
10/02/2024	Expense			LARRY'S GIANT 100 09-30 JACKSONVILLE FL 2629 DEBIT CARD PURCHASE	Travel - Legislative:Legislative - Meals	-39.05	-62,664.59
10/09/2024	Expense		Constant Contact	EIG*CONSTANTCONTAC 10-08 855-2295506 MA 0876 DEBIT CARD RECURRING PYMT	Advertising	-98.00	-62,762.59
10/11/2024	Payment	14174	NUCA of South Florida		Accounts Receivable	800.00	-61,962.59
10/11/2024	Payment	2334	NUCA of SW Florida		Accounts Receivable	4,800.00	-57,162.59
10/11/2024	Payment	4015	SUCA		Accounts Receivable	800.00	-56,362.59
10/11/2024	Payment	1543	NUCA of Central Florida		Accounts Receivable	1,600.00	-54,762.59

NUCA Florida  
General Ledger  
January - October, 2024

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10/11/2024	Payment	4012	SUCA		Accounts Receivable	400.00	-54,362.59
10/11/2024	Payment	14168	NUCA of South Florida		Accounts Receivable	800.00	-53,562.59
10/11/2024	Payment	14166	NUCA of South Florida		Accounts Receivable	500.00	-53,062.59
10/11/2024	Payment	030237	Dallas 1 Construction & Development		Accounts Receivable	500.00	-52,562.59
10/11/2024	Deposit			DEPOSIT	Services	10,200.00	-42,362.59
10/15/2024	Expense		Charlie Park	CHARLIE PARK 10-13 TALLAHASSEE FL 2629 DEBIT CARD PURCHASE	Travel/Ent. - EVP:Travel EVP - Other:EVP	-36.10	-42,398.69
10/15/2024	Expense		iStorage	ISTORAGE 8653 10-11 850-7248866FL 0876 DEBIT CARD RECURRING PYMT	Other - Parking		
10/21/2024	Expense		Chick-Fil-A	CHICK-FIL-A #03788 10-17 PANAMACITY FL 2629 DEBIT CARD PURCHASE	Storage - Rental	-92.34	-42,491.03
10/21/2024	Expense		QuickBooks Payments	INTUIT *QBBooks Onl 08-20 CL:INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Travel - Legislative:Legislative - Meals	-23.67	-42,514.70
10/22/2024	Bill Payment (Check)	1255	Carlton Fields		Email Subscription	-65.00	-42,579.70
10/22/2024	Payment	1577	NUCA of North Florida		Accounts Payable	-5,880.03	-48,459.73
10/24/2024	Expense		United Airways	UNITED 016243 10-22 UNITED.COM TX 2629 DEBIT CARD PURCHASE	Accounts Receivable	400.00	-48,059.73
10/28/2024	Expense		Goodies Eatery	GOODIES EATERY 10-25 TALLAHASSEEFL 2629 DEBIT CARD PURCHASE	Travel - Legislative	-112.62	-48,172.35
10/31/2024	Expense	1256	Kate McDougall	CHECK #1256	Travel - Legislative:Legislative - Meals	-28.68	-48,201.03
					Contract Employee - Expense	-2,083.33	-50,284.36
<b>Total for Checking</b>						<b>\$ -</b>	
Cash - Checking - NUCA						<b>50,284.36</b>	
Beginning Balance							95,698.43
01/02/2024	Check		Joomag		Ditchmen Posting	-49.95	95,648.48
01/03/2024	Check	5530	Pomegranate Studios		Ditchmen Posting	-525.00	95,123.48
01/04/2024	Deposit			Deposit	-Split-	598.24	95,721.72
01/04/2024	Deposit			Deposit	-Split-	3,175.91	98,897.63
01/05/2024	Check		Hayward House		Travel - Legislative:Legislative - Meals	-48.85	98,848.78
01/08/2024	Check		Constant Contact		Constant Contact	-81.00	98,767.78
01/11/2024	Deposit			Deposit	-Split-	600.00	99,367.78
01/12/2024	Deposit			Deposit	-Split-	12,400.00	111,767.78
01/12/2024	Check		4 Rivers		Travel - Legislative:Legislative - Meals	-12.77	111,755.01
01/16/2024	Check	5531	Bailey Lineberger	Jan., Feb., March	Webpage	-525.00	111,230.01
01/16/2024	Check		Soda Snack Vending Machine		Travel - Legislative:Legislative - Meals	-4.95	111,225.06
01/16/2024	Check	5532	Carlton Fields	Inv. 1254965	-Split-	-10,646.05	100,579.01
01/17/2024	Check		Soda Snack Vending Machine		Travel - Legislative:Legislative - Meals	-1.65	100,577.36
01/17/2024	Check		Table 23		Travel - Legislative:Legislative - Meals	-499.31	100,078.05
01/18/2024	Check		Lucilla		Travel - Legislative:Legislative - Meals	-35.10	100,042.95
01/19/2024	Check	5533	Thomas Howell & Ferguson, P.A.	Inv. 138923	Accounting	-3,360.00	96,682.95
01/23/2024	Check		Earley's - The Capitol		Travel - Legislative:Legislative - Meals	-12.38	96,670.57
01/23/2024	Check		Earley's - The Capitol		Travel - Legislative:Legislative - Meals	-10.38	96,660.19
01/26/2024	Check		Publix		Legislative Days Expenses:Food	-42.41	96,617.78
01/26/2024	Check		Target Print & Mail		Legislative Days Expenses:Graphics	-41.66	96,576.12
01/26/2024	Check	5534	Pomegranate Studios	Inv. 4172	Ditchmen Posting	-525.00	96,051.12
01/26/2024	Check		Target Print & Mail		Legislative Days Expenses:Copies (Booklets)	-283.83	95,767.29
01/28/2024	Check		Charlie Park		Travel - Legislative:Legislative - Meals	-27.78	95,739.51
01/29/2024	Check		Target		Office Supplies	-15.05	95,724.46
01/29/2024	Check		The Edison Restaurant		Travel/Ent. - EVP:Travel EVP - Other:EVP	-209.69	95,514.77
01/29/2024	Check		City of Tallahassee		Other - Meals		
01/29/2024	Check		Publix		Legislative Days Expenses:Food	-3.00	95,511.77
01/29/2024	Deposit		SUCA	Deposit	Legislative Days Expenses:Food	-14.37	95,497.40
01/29/2024	Check		Trader Joe's		-Split-	16,900.00	112,397.40
01/30/2024	Check		City of Tallahassee		Legislative Days Expenses:Food	-144.71	112,252.69
01/31/2024	Deposit			Deposit	Legislative Days Expenses:Food	-5.00	112,247.69
01/31/2024	Check		AC Hotel Tallahassee Universities		-Split-	22,850.00	135,097.69
01/31/2024	Check		Soda Snack Vending Machine		-Split-	-1,394.44	133,703.25
02/01/2024	Check		Soda Snack Vending Machine		Travel - Legislative:Legislative - Meals	-2.90	133,700.35
02/01/2024	Check	5535	Crossroads Communications		Travel - Legislative:Legislative - Meals	-6.00	133,694.35
02/01/2024	Check		Joomag		Legislative Days Expenses:Graphics	-225.00	133,469.35
02/02/2024	Check	5536	Governors Club		Ditchmen Posting	-49.95	133,419.40
02/02/2024	Check				Travel/Ent. - EVP:Travel EVP - Other:EVP	-165.00	133,254.40
02/02/2024	Deposit			Deposit	Other - Meals		
02/07/2024	Check		Soda Snack Vending Machine		-Split-	48.76	133,303.16
02/07/2024	Check				Travel - Legislative:Legislative - Meals	-2.40	133,300.76
02/07/2024	Check	1209	Kari Hebrank	Reimbursement	-Split-	-254.44	133,046.32
02/08/2024	Check		Constant Contact		Constant Contact	-81.00	132,965.32
02/09/2024	Deposit			Deposit	-Split-	2,650.00	135,615.32
02/12/2024	Check	5537	Carlton Fields	Inv. 1258308	-Split-	-10,649.73	124,965.59
02/13/2024	Check		NUCA of SW Florida		Returned Check	-2,400.00	122,565.59
02/15/2024	Check		Chick Fil A		Travel - Legislative:Legislative - Meals	-8.15	122,557.44
02/16/2024	Check		Soda Snack Vending Machine		Travel - Legislative:Legislative - Meals	-2.90	122,554.54
02/16/2024	Deposit		NUCA of SW Florida	Deposit	Dues Income	2,800.00	125,354.54
02/16/2024	Deposit		NUCA of North Florida	Deposit	Dues Income	12,600.00	137,954.54
02/19/2024	Check		GoDaddy		Webpage	-46.34	137,908.20
02/19/2024	Check	1210	Gordos		Travel - Legislative:Legislative - Meals	-288.20	137,620.00
02/23/2024	Check		Soda Snack Vending Machine		Travel - Legislative:Legislative - Meals	-2.65	137,617.35
02/23/2024	Check		Soda Snack Vending Machine		Travel - Legislative:Legislative - Meals	-2.90	137,614.45
02/23/2024	Check		Earley's - The Capitol		Travel - Legislative:Legislative - Meals	-11.24	137,603.21
02/26/2024	Deposit		NUCA of Central Florida	Deposit	Dues Income	9,200.00	146,803.21

NUCA Florida  
General Ledger  
January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2024	Check		Soda Snack Vending Machine		Travel - Legislative:Legislative - Meals	-2.65	146,800.56
02/28/2024	Check		Soda Snack Vending Machine		Travel - Legislative:Legislative - Meals	-2.90	146,797.66
02/28/2024	Check	1211	Hayward House		Travel - Legislative:Legislative - Meals	-49.84	146,747.82
02/28/2024	Check		Kari Hebrank	Reimbursement	-Split-	-175.00	146,572.82
02/29/2024	Check		Soda Snack Vending Machine		Travel - Legislative:Legislative - Meals	-2.40	146,570.42
02/29/2024	Deposit			Deposit	-Split-	9,000.00	155,570.42
03/01/2024	Check		Joomag		Ditchmen Posting	-49.95	155,520.47
03/01/2024	Check		Image Nail Spa		Miscellaneous Expense	-151.75	155,368.72
03/01/2024	Check		Chick Fil A		Travel - Legislative:Legislative - Meals	-22.23	155,346.49
03/02/2024	Check		Canopy Road Cafe		Travel - Legislative:Legislative - Meals	-18.80	155,327.69
03/04/2024	Check	1212	Kari Hebrank	Reimbursement	Travel - Legislative:Legislative - Meals	-210.63	155,117.06
03/06/2024	Check	5538	Pomegranate Studios		Ditchmen Posting	-525.00	154,592.06
03/07/2024	Check		Soda Snack Vending Machine		Travel - Legislative:Legislative - Meals	-2.90	154,589.16
03/07/2024	Check		Soda Snack Vending Machine		Travel - Legislative:Legislative - Meals	-1.65	154,587.51
03/08/2024	Check		Constant Contact		Constant Contact	-81.00	154,506.51
03/08/2024	Check		4 Rivers		Travel - Legislative:Legislative - Meals	-23.04	154,483.47
03/09/2024	Check		Walmart		Travel - Legislative:Legislative - Meals	-42.59	154,440.88
03/12/2024	Deposit			Deposit	-Split-	19,500.00	173,940.88
03/14/2024	Check		Maria Maria		Travel - Legislative:Legislative - Meals	-35.26	173,905.62
03/15/2024	Deposit		Kari Hebrank	Deposit	Miscellaneous Income	151.75	174,057.37
03/19/2024	Check	5539	Carlton Fields	Inv. 1262922	-Split-	-10,697.88	163,359.49
03/19/2024	Check		Traveluro		Travel/Ent. - EVP:Travel EVP - Other:EVP	-158.00	163,201.49
03/19/2024	Check		Enzas Italian Restaurant		Other - Hotel		
03/20/2024	Check				Travel/Ent. - EVP:Travel EVP - Other:EVP	-35.57	163,165.92
03/20/2024	Deposit			Deposit	Other - Meals		
03/20/2024	Check		Marathon Gas		-Split-	14,800.00	177,965.92
03/26/2024	Deposit			Deposit	Travel/Ent. - EVP:Travel EVP - Other:EVP	-6.32	177,959.60
03/31/2024	Deposit		NUCA of Central Florida	Deposit	Other - Meals		
03/31/2024	Deposit			Deposit	Dues Income	2,800.00	180,759.60
04/01/2024	Check	5540	Bailey Lineberger		-Split-	8,650.00	189,409.60
04/03/2024	Check		Joomag		Webpage	-525.00	188,884.60
04/05/2024	Check		Florida Department of State		Ditchmen Posting	-49.95	188,834.65
04/05/2024	Check		Florida Department of State		Business Renewals	-50.00	188,784.65
04/05/2024	Deposit		NUCA of South Florida	Deposit	Dues Income	5,400.00	194,184.65
04/05/2024	Check		Florida Department of State		Business Renewals	-61.25	194,123.40
04/09/2024	Check		Constant Contact		Constant Contact	-81.00	194,042.40
04/09/2024	Check	5541	Pomegranate Studios		Ditchmen Posting	-525.00	193,517.40
04/09/2024	Check	1213	Kari Hebrank		-Split-	-432.21	193,085.19
04/09/2024	Check		Adobe	Software	Office Supplies	-239.88	192,845.31
04/12/2024	Check		Mission BBQ		Travel/Ent. - EVP:Travel EVP - Other:EVP	-15.79	192,829.52
04/12/2024	Check	5542	Carlton Fields	Inv. 1266508	Other - Meals		
04/16/2024	Deposit			Deposit	-Split-	-10,646.83	182,182.69
04/19/2024	Check		Governors Club	Inv. 1665	-Split-	8,000.00	190,182.69
04/26/2024	Check		GoDaddy		Travel/Ent. - EVP:Travel EVP - Other:EVP	-230.66	189,952.03
04/28/2024	Check		Dollar Tree		Other - Meals		
04/30/2024	Deposit			Deposit	Webpage	-22.17	189,929.86
05/01/2024	Check	1214	CHUBB		Conference Expense:Dinner (Saturday):Decorations	-18.81	189,911.05
05/01/2024	Check		Joomag		-Split-	1,675.00	191,586.05
05/01/2024	Check		Sunshine 811		Liability Insurance	-324.21	191,261.84
05/02/2024	Check	1215	ASJMSF		Ditchmen Posting	-49.95	191,211.89
05/02/2024	Check				Dues Expense	-154.80	191,057.09
05/02/2024	Deposit			Deposit	Reimbursable Expense-ASJ	-1,157.63	189,899.46
05/03/2024	Check	5543	Pomegranate Studios		-Split-	1,977.47	191,876.93
05/08/2024	Check		Constant Contact		Ditchmen Posting	-525.00	191,351.93
05/08/2024	Deposit			Deposit	Constant Contact	-81.00	191,270.93
05/08/2024	Check	5544	Carlton Fields	Inv. 14108-39596	-Split-	7,125.00	198,395.93
05/09/2024	Check	1216	Kari Hebrank	Reimbursement	-Split-	-10,641.95	187,753.98
05/15/2024	Check		Publix		-Split-	-300.30	187,453.68
05/15/2024	Deposit			Deposit	Travel - Legislative:Legislative - Meals	-2.79	187,450.89
05/16/2024	Check		Burrito Gallery		-Split-	2,653.04	190,103.93
05/17/2024	Deposit			Deposit	Travel/Ent. - EVP:Travel EVP - Other:EVP	-14.29	190,089.64
05/20/2024	Deposit			Deposit	Other - Meals		
05/20/2024	Check		Tailwind Concessions		-Split-	5,580.00	195,669.64
05/20/2024	Check		Tallahassee Airport		-Split-	4,300.00	199,969.64
05/21/2024	Check		BJ's Restaurant		Travel - Legislative:Legislative - Meals	-23.61	199,946.03
05/21/2024	Check		Oriental Trading		Travel - Legislative:Legislative - Parking	-28.00	199,918.03
05/21/2024	Check		GoDaddy	Mason - Software	Travel - Legislative:Legislative - Meals	-19.52	199,898.51
05/21/2024	Check		Groupon	Mason Software	Conference Expense:Reception (Thursday)	-137.50	199,761.01
05/21/2024	Check		Intuit	QuickBooks Online - Mason	Office Supplies	-131.88	199,629.13
05/22/2024	Deposit			Deposit	Office Supplies	-41.99	199,587.14
05/22/2024	Check		Sam Snead's Restaurant		Office Supplies	-9.00	199,578.14
05/28/2024	Check		Hyatt Regency Coconut Point Resort & Spa		-Split-	7,900.00	207,478.14
05/28/2024	Check		Name Badge Productions, LLC		Travel - Legislative:Legislative - Meals	-52.19	207,425.95
05/29/2024	Deposit			Deposit	Travel/Ent. - EVP:Travel EVP - Other	-67.38	207,358.57
05/29/2024	Deposit			Deposit	Conference Expense:Office supplies/Materials	-49.95	207,308.62
05/29/2024	Check		BP		-Split-	3,665.91	210,974.53
05/29/2024	Check				-Split-	1,302.39	212,276.92
05/29/2024	Check				Travel/Ent. - EVP:Travel EVP - Other:EVP	-9.27	212,267.65

NUCA Florida  
General Ledger  
January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/29/2024	Check		Hyatt Regency Coconut Point Resort & Spa		Other - Meals		
					Travel/Ent. - EVP:Travel EVP - Chapter Meetings:EVP Chapter Meetings - Meals	-50.00	212,217.65
05/29/2024	Check		Hyatt Regency Coconut Point Resort & Spa		Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Meals	-17.38	212,200.27
05/30/2024	Deposit			Deposit	-Split-	5,250.00	217,450.27
05/30/2024	Check	1217	Kate McDougall	ED Services - May	Contract Employee - Expense	-2,083.33	215,366.94
05/30/2024	Check		Jason's Deli		Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Meals	-68.93	215,298.01
05/31/2024	Check	1218	Penny Danielecki	Reimbursement	-Split-	-2,169.24	213,128.77
05/31/2024	Check		Name Badge Productions, LLC		Conference Expense:Office supplies/Materials	-63.15	213,065.62
05/31/2024	Check	1219	Technical Sales		Travel/Ent. - Management:Management - Miscellaneous	-631.51	212,434.11
05/31/2024	Deposit			Deposit	-Split-	1,181.76	213,615.87
06/03/2024	Check		Dunkin Donuts		Travel - Legislative:Legislative - Meals	-9.02	213,606.85
06/03/2024	Check		Tallahassee Airport		Travel - Legislative:Legislative - Parking	-28.00	213,578.85
06/03/2024	Check		Chick Fil A		Travel - Legislative:Legislative - Meals	-11.93	213,566.92
06/04/2024	Check		United Airways		Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Airfare	-308.57	213,258.35
06/04/2024	Check		Amazon		Conference Expense:Contractors Day Lunch:Decorations	-15.04	213,243.31
06/05/2024	Check		Paradies Lagardere		Travel - Legislative:Legislative - Meals	-9.67	213,233.64
06/05/2024	Check		TrendyWristbands		Conference Expense:Office supplies/Materials	-28.09	213,205.55
06/05/2024	Check		Holiday Inn Express		Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Hotel	-363.93	212,841.62
06/05/2024	Check		Oriental Trading		Conference Expense:Dinner (Saturday):Decorations	-49.36	212,792.26
06/06/2024	Check		Maria Maria		Travel - Legislative:Legislative - Meals	-34.29	212,757.97
06/06/2024	Deposit			Deposit	-Split-	5,000.00	217,757.97
06/07/2024	Check		Dollar Tree		Conference Expense:Dinner (Saturday)	-9.41	217,748.56
06/07/2024	Check	1221	Kari Hebrank		-Split-	-624.15	217,124.41
06/08/2024	Check		Constant Contact		Constant Contact	-81.00	217,043.41
06/10/2024	Check		iStorage		Storage - Rental	-112.07	216,931.34
06/11/2024	Check		United States Post Office		Post Office Box Rental	-213.60	216,717.74
06/11/2024	Check		Dollar Tree		Conference Expense:Dinner (Saturday):Decorations	-47.03	216,670.71
06/12/2024	Check		Racetrack ACE		Office Supplies	-23.53	216,647.18
06/13/2024	Check		MyCustomCase		Office Supplies	-33.33	216,613.85
06/13/2024	Deposit			Deposit	-Split-	5,150.00	221,763.85
06/14/2024	Check		Mission BBQ		Travel - Legislative:Legislative - Meals	-13.47	221,750.38
06/14/2024	Deposit			Deposit	-Split-	5,750.00	227,500.38
06/14/2024	Check		Carlton Fields		-Split-	-10,628.33	216,872.05
06/14/2024	Check	1220	Awards 4 U	June 1-15	Retirement Gift - Expense	-265.90	216,606.15
06/15/2024	Check		Kate McDougall		Contract Employee - Expense	-2,083.33	214,522.82
06/15/2024	Check		Olive Garden		Travel - Legislative:Legislative - Meals	-14.00	214,508.82
06/17/2024	Check		Canva		Office Supplies	-45.00	214,463.82
06/21/2024	Check		Intuit		Office Supplies	-9.00	214,454.82
06/21/2024	Check		Star Hats & Embroidery		Conference Expense:Hats	-4,795.14	209,659.68
06/21/2024	Check		Pomegranate Studios	Inv. 4217 - May	Ditchmen Posting	-525.00	209,134.68
06/23/2024	Check		Chick Fil A		Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Meals	-10.55	209,124.13
06/24/2024	Deposit			Deposit	-Split-	6,799.53	215,923.66
06/24/2024	Check		Amazon		Conference Expense:Office supplies/Materials	-75.50	215,848.16
06/25/2024	Check	1222	Kate McDougall		Contract Employee - Expense	-2,083.33	213,764.83
06/25/2024	Check	1223	NUCA Advocacy		Transfer In-Advocacy	-250.00	213,514.83
06/25/2024	Check		Amazon		Conference Expense:Dinner (Saturday):Decorations	-36.50	213,478.33
06/27/2024	Check		Hayward House		Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Meals	-157.15	213,321.18
06/28/2024	Deposit			Deposit	-Split-	3,625.00	216,946.18
06/29/2024	Check		Bella Bella		Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Meals	-119.99	216,826.19
06/30/2024	Check		The Egg Eatery		Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Meals	-17.50	216,808.69
07/01/2024	Check		Joomag		Ditchmen Posting	-79.00	216,729.69
07/02/2024	Check		Hayward House		Travel/Ent. - EVP:Travel EVP - Other:EVP Other - Meals	-69.04	216,660.65
07/05/2024	Check		IKEA		Conference Expense:Dinner (Saturday):Decorations	-62.40	216,598.25
07/05/2024	Check		Dollar Tree		Conference Expense:Dinner (Saturday):Decorations	-25.29	216,572.96
07/08/2024	Check		Constant Contact		Ditchmen Posting	-81.00	216,491.96
07/08/2024	Check		Pomegranate Studios		Ditchmen Posting	-525.00	215,966.96
07/09/2024	Check		Hyatt Regency Coconut Point Resort & Spa		Conference Deposits	-59,092.36	156,874.60
07/09/2024	Check		Publix		Conference Expense:Prizes	-25.00	156,849.60
07/09/2024	Check		Walmart		Conference Expense:Raffle Basket/Silent Auction	-170.80	156,678.80
07/09/2024	Check		Cash		-Split-	-250.00	156,428.80
07/09/2024	Check		Publix		Conference Expense:Prizes	-25.00	156,403.80
07/09/2024	Check		Bailey Lineberger		Webpage	-175.00	156,228.80
07/09/2024	Check		Target Print & Mail		Conference Expense:Graphics	-123.63	156,105.17
07/09/2024	Check		Target Print & Mail		Conference Expense:Conference Expense - Brochure	-433.00	155,672.17
07/09/2024	Check		Lowes		Conference Expense:Dinner	-7.05	155,665.12

NUCA Florida  
General Ledger  
January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					(Saturday):Decorations		
07/09/2024	Check		Publix		Conference Expense:Prizes	-100.00	155,565.12
07/10/2024	Check		Chick Fil A		Conference Expense:Staff Meals	-31.64	155,533.48
07/11/2024	Check		Hyatt Regency Coconut Point Resort & Spa		Conference Expense:Staff Meals	-397.12	155,136.36
07/11/2024	Check		iStorage		Storage - Rental	-83.07	155,053.29
07/11/2024	Check		Hyatt Regency Coconut Point Resort & Spa		Conference Expense:Staff Meals	-62.69	154,990.60
07/12/2024	Check	1227	Rhonda Cason		Retirement Gift - Expense	-2,000.00	152,990.60
07/12/2024	Check	1226	Kathy Blackman		Retirement Gift - Expense	-2,000.00	150,990.60
07/13/2024	Check	1228	Jay Seidl		Conference Expense:Dinner	-550.00	150,440.60
07/14/2024	Check		Sonny's BBQ		(Saturday):Entertainment		
07/15/2024	Check		Kate McDougall		Conference Expense:Staff Meals	-33.61	150,406.99
07/16/2024	Check		Star Hats & Embroidery		Contract Employee - Expense	-2,083.33	148,323.66
07/16/2024	Check		Cash		Conference Expense:Hats	-440.00	147,883.66
07/18/2024	Deposit			Deposit	Staff Incentive	-3,000.00	144,883.66
07/19/2024	Check		Hayward House		-Split-	13,280.00	158,163.66
07/19/2024	Deposit			Deposit	Travel/Ent. - EVP:Travel EVP - Other:EVP	-39.92	158,123.74
07/19/2024	Deposit			Deposit	Other - Meals		
07/19/2024	Check		Carlton Fields	Inv. 1278336	-Split-	12,841.56	170,965.30
07/21/2024	Deposit			Deposit	-Split-	-10,693.82	160,271.48
07/21/2024	Deposit			Deposit	-Split-	240.78	160,512.26
07/21/2024	Check	1229	Kari Hebrank		-Split-	2,050.00	162,562.26
07/22/2024	Check	1230	Lindell Farson & Zebouni, P.A.		-Split-	-704.89	161,857.37
07/30/2024	Expense		Delta Airlines		Conference Expense:Refund	-500.00	161,357.37
09/23/2024	Expense		Amazon		Travel - Legislative	-92.98	161,264.39
10/15/2024	Check	1254	Technical Sales		Office Supplies	-108.63	161,155.76
10/15/2024	Check	1250	Atlas Insurance Services LLC		President's Cup Refunds	-1,450.00	159,705.76
10/15/2024	Check	1249	Johnson-Davis, Inc.		President's Cup Refunds	-100.00	159,605.76
10/15/2024	Check	1247	Kate McDougall		President's Cup Refunds	-2,250.00	157,355.76
10/15/2024	Check	1252	County Materials Corporation		Contract Employee - Expense	-2,083.33	155,272.43
10/15/2024	Check	1248	ADS-Pipe		President's Cup Refunds	-1,450.00	153,822.43
<b>Total for Cash - Checking - NUCA</b>							
<b>Total for Checking with sub-accounts</b>							<b>\$57,324.00</b>
<b>Paypal</b>							<b>\$7,039.64</b>
06/25/2024	Deposit			TRANSFER PAYPAL 2323 NUCA OF FLORIDA ACH CREDIT	Checking	-6,799.53	-6,799.53
09/23/2024	Deposit			TRANSFER PAYPAL 9816 NUCA OF FLORIDA ACH CREDIT	Checking	-1,591.43	-8,390.96
09/27/2024	Deposit			TRANSFER PAYPAL 1178 NUCA OF FLORIDA ACH CREDIT	Checking	-4,569.84	-12,960.80
<b>Total for Paypal</b>							<b>\$ -</b>
<b>Petty Cash</b>							<b>12,960.80</b>
06/28/2024	Expense		Petty Cash	CHECK #1223	Checking	250.00	250.00
<b>Total for Petty Cash</b>							<b>\$250.00</b>
<b>President's Cup Refunds</b>							
10/15/2024	Check	1254	Technical Sales	2024 Team Refund	Checking:Cash - Checking - NUCA	1,450.00	1,450.00
10/15/2024	Check	1252	County Materials Corporation	2024 Golf Teams Refund	Checking:Cash - Checking - NUCA	1,450.00	2,900.00
10/15/2024	Check	1250	Atlas Insurance Services LLC	2024 Refund for Happy Hour	Checking:Cash - Checking - NUCA	100.00	3,000.00
10/15/2024	Check	1249	Johnson-Davis, Inc.	2024 President's Cup refund for Teams	Checking:Cash - Checking - NUCA	2,250.00	5,250.00
10/15/2024	Check	1248	ADS-Pipe	2024 Golf Team Refund	Checking:Cash - Checking - NUCA	800.00	6,050.00
<b>Total for President's Cup Refunds</b>							<b>\$6,050.00</b>
<b>Savings</b>							
<b>Money Market - NUCA</b>							
Beginning Balance							100,772.10
01/31/2024	Deposit			Interest	Interest	0.85	100,772.95
02/29/2024	Deposit			Interest	Interest	0.80	100,773.75
03/31/2024	Deposit			Interest	Interest	0.85	100,774.60
04/30/2024	Deposit			Interest	Interest	0.83	100,775.43
05/31/2024	Deposit			Interest	Interest	17.10	100,792.53
06/30/2024	Deposit			Interest	Interest	244.83	101,037.36
<b>Total for Money Market - NUCA</b>							<b>\$285.28</b>
<b>Total for Savings</b>							<b>\$285.28</b>
<b>Synovus CD</b>							
Beginning Balance							10,430.79
<b>Total for Synovus CD</b>							
<b>Synovus Certificate of Deposit</b>							
Beginning Balance							15,000.00
<b>Total for Synovus Certificate of Deposit</b>							
<b>Total for Synovus CD with sub-accounts</b>							
<b>Synovus Pro Business Checking</b>							
Beginning Balance							76.00
01/31/2024	Check			Service Charge	Bank Charges	-12.00	64.00
02/01/2024	Deposit		Legal Defense Fund	Deposit	Legal Defense Fund Income	1,168.94	1,232.94
<b>Total for Synovus Pro Business Checking</b>							<b>\$1,156.94</b>
<b>2024 Annual Hotel Deposit</b>							
Beginning Balance							10,000.00

NUCA Florida

General Ledger

January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/26/2024	Expense	WF5BR-QFNSD	Hyatt Regency Coconut Point Resort & Spa		Conference Expense	-16,804.84	-6,804.84
<b>Total for 2024 Annual Hotel Deposit</b>							<b>\$ -</b>
							<b>16,804.84</b>
Conference Deposits							
07/09/2024	Check		Hyatt Regency Coconut Point Resort & Spa	Conference Deposit	Checking:Cash - Checking - NUCA	59,092.36	59,092.36
<b>Total for Conference Deposits</b>							<b>\$59,092.36</b>
Inventory Asset-1							
09/04/2024	Expense			SQ *ANIMAL ANGELS 09-03 gosq.comFL 4079 DEBIT CARD PURCHASE	Checking	50.00	50.00
<b>Total for Inventory Asset-1</b>							<b>\$50.00</b>
President's Cup Hotel Deposit							
07/22/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 07-18 XXXXXX2100 FL 0876 DEBIT CARD PURCHASE	Checking	2,500.00	2,500.00
08/14/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 08-12 XXXXXX2100 FL 0876 DEBIT CARD PURCHASE	Checking	5,000.00	7,500.00
08/15/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 08-13 XXXXXX2100 FL 0876 DEBIT CARD PURCHASE	Checking	4,999.00	12,499.00
08/16/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 08-14 XXXXXX2100 FL 0876 DEBIT CARD PURCHASE	Checking	4,980.00	17,479.00
09/20/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 09-18 XXXXXX8821 FL 0876 DEBIT CARD PURCHASE	Checking	5,000.00	22,479.00
09/23/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 09-19 XXXXXX8821 FL 0876 DEBIT CARD PURCHASE	Checking	4,990.00	27,469.00
09/23/2024	Expense		Longboat Key Club	LBKC - VAC RENTAL 09-20 XXXXXX8821 FL 0876 DEBIT CARD PURCHASE	Checking	5,112.46	32,581.46
<b>Total for President's Cup Hotel Deposit</b>							<b>\$32,581.46</b>
Undeposited Funds							
Beginning Balance							-200.00
01/02/2024	Payment	80257063	Ritchie Brothers		Accounts Receivable	250.00	50.00
01/04/2024	Payment	paypal	County Materials Corporation - Bolinger		Accounts Receivable	550.00	600.00
01/04/2024	Deposit				Checking:Cash - Checking - NUCA	-550.00	50.00
01/11/2024	Deposit				Checking:Cash - Checking - NUCA	-550.00	-500.00
01/11/2024	Deposit				Checking:Cash - Checking - NUCA	-50.00	-550.00
01/12/2024	Payment	51921	Petticoat-Schmitt		Accounts Receivable	100.00	-450.00
01/12/2024	Payment	8351	Rowland Inc		Accounts Receivable	50.00	-400.00
01/12/2024	Payment	1517	NUCA of South Florida		Accounts Receivable	1,100.00	700.00
01/12/2024	Payment	78948	John Woody, Inc.		Accounts Receivable	550.00	1,250.00
01/12/2024	Deposit				Checking:Cash - Checking - NUCA	-100.00	1,150.00
01/12/2024	Deposit				Checking:Cash - Checking - NUCA	-1,100.00	50.00
01/31/2024	Deposit			Legislative Days - Registration	Checking:Cash - Checking - NUCA	-50.00	0.00
02/02/2024	Deposit			Legislative Days	Checking:Cash - Checking - NUCA	-50.00	-50.00
02/02/2024	Payment		HydroCorp Inc.		Accounts Receivable	50.00	0.00
02/09/2024	Deposit			Inv. 1794	Checking:Cash - Checking - NUCA	-150.00	-150.00
02/09/2024	Deposit			Inv. 1781	Checking:Cash - Checking - NUCA	-100.00	-250.00
02/12/2024	Payment	2287	NUCA of SW Florida		Accounts Receivable	100.00	-150.00
02/12/2024	Payment		Austin Tupler Trucking		Accounts Receivable	150.00	0.00
02/28/2024	Payment	26206	Vallencourt		Accounts Receivable	50.00	50.00
02/28/2024	Payment	40019	Central Florida Tapping		Accounts Receivable	750.00	800.00
02/29/2024	Deposit				Checking:Cash - Checking - NUCA	-50.00	750.00
02/29/2024	Deposit			paid by V. A. Paving	Checking:Cash - Checking - NUCA	-750.00	0.00
03/12/2024	Payment	1422189	ADS-Pipe		Accounts Receivable	300.00	0.00
03/31/2024	Payment	603773	Burgess Civil		Accounts Receivable	50.00	50.00
03/31/2024	Deposit				Checking:Cash - Checking - NUCA	-3,000.00	-2,950.00
03/31/2024	Payment	6375	Alta Equipment Company		Accounts Receivable	3,000.00	50.00
03/31/2024	Deposit				Checking:Cash - Checking - NUCA	-50.00	0.00
05/15/2024	Payment		Westlake Pipe & Fittings		Accounts Receivable	1,250.00	1,250.00
05/15/2024	Deposit			Golf	Checking:Cash - Checking - NUCA	-1,250.00	0.00
05/17/2024	Payment	80262045	Richie Brothers		Accounts Receivable	250.00	250.00
05/17/2024	Deposit				Checking:Cash - Checking - NUCA	-250.00	0.00
05/20/2024	Payment	38196	Dobbs Equipment - Augusto Salles		Accounts Receivable	2,500.00	2,500.00
05/20/2024	Deposit				Checking:Cash - Checking - NUCA	-2,500.00	0.00
05/29/2024	Payment		Rangeline Tapping Services, Inc		Accounts Receivable	-1,350.00	-1,350.00
05/29/2024	Deposit				Checking:Cash - Checking - NUCA	500.00	-850.00
05/29/2024	Payment		Custom Pump & Controls		Accounts Receivable	-2,425.00	-3,275.00
05/29/2024	Payment		Rinker Materials - Price		Accounts Receivable	1,350.00	-1,925.00
05/29/2024	Deposit				Accounts Receivable	875.00	-1,050.00
05/29/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	-1,550.00
05/29/2024	Payment		National Trench Safety		Accounts Receivable	-875.00	-2,425.00
05/30/2024	Deposit				Accounts Receivable	2,425.00	0.00
05/30/2024	Deposit				Checking:Cash - Checking - NUCA	-875.00	-875.00
05/31/2024	Payment	122860	Ajax Paving Industries of Florida, LLC		Accounts Receivable	-3,125.00	-4,000.00
05/31/2024	Payment	paypal	Rinker Materials - Parker		Accounts Receivable	3,125.00	-875.00
05/31/2024	Payment	2129	Allied Trucking - Cusco		Accounts Receivable	1,225.00	350.00
05/31/2024	Deposit				Accounts Receivable	875.00	1,225.00
06/06/2024	Payment	14102	NUCA of South Florida		Checking:Cash - Checking - NUCA	-1,225.00	0.00
06/06/2024	Payment	1290	The Hutson Companies		Accounts Receivable	500.00	500.00
06/06/2024	Payment	21359	Utility Service Company Inc.		Accounts Receivable	875.00	1,375.00
06/06/2024	Deposit				Accounts Receivable	2,425.00	3,800.00
06/06/2024	Deposit				Checking:Cash - Checking - NUCA	-2,425.00	1,375.00
06/06/2024	Deposit				Checking:Cash - Checking - NUCA	-875.00	500.00
06/06/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	0.00
06/08/2024	Payment		Vulcan Materials Company		Accounts Receivable	500.00	500.00
06/08/2024	Payment		Fortline Waterworks		Accounts Receivable	2,500.00	3,000.00
06/08/2024	Payment		Rinker - Zawada		Accounts Receivable	875.00	3,875.00



NUCA Florida  
General Ledger  
January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/08/2024	Payment		County Materials Corporation - Bolinger		Accounts Receivable	850.00	4,725.00
06/08/2024	Payment		Rinker Materials - Hunsicker		Accounts Receivable	500.00	5,225.00
06/08/2024	Payment		Rinker Materials - Tripp		Accounts Receivable	100.00	5,325.00
06/13/2024	Payment	299113	JDS Inc.		Accounts Receivable	1,250.00	6,575.00
06/13/2024	Payment	1014184	Haskell		Accounts Receivable	50.00	6,625.00
06/13/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	6,125.00
06/13/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	5,625.00
06/13/2024	Deposit				Checking:Cash - Checking - NUCA	-2,350.00	3,275.00
06/13/2024	Deposit				Checking:Cash - Checking - NUCA	-1,250.00	2,025.00
06/13/2024	Deposit				Checking:Cash - Checking - NUCA	-50.00	1,975.00
06/13/2024	Payment	3989	SUCA		Accounts Receivable	500.00	2,475.00
06/13/2024	Payment	2818117	Sunbelt Rentals		Accounts Receivable	2,350.00	4,825.00
06/13/2024	Payment	23007	Tony Zebouni		Accounts Receivable	500.00	5,325.00
06/14/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	4,825.00
06/14/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	4,325.00
06/14/2024	Deposit				Checking:Cash - Checking - NUCA	-950.00	3,375.00
06/17/2024	Payment	27001	Vallencourt		Accounts Receivable	-1,000.00	2,375.00
06/17/2024	Payment	24563	R & D Paving		Accounts Receivable	950.00	3,325.00
06/17/2024	Payment	57703	Maschmeyer Concrete Company		Accounts Receivable	500.00	3,825.00
06/17/2024	Payment	908460	Austin Tupler Trucking		Accounts Receivable	1,000.00	4,825.00
06/24/2024	Deposit				Accounts Receivable	500.00	5,325.00
06/24/2024	Deposit				Checking:Cash - Checking - NUCA	-875.00	4,450.00
06/24/2024	Deposit				Checking:Cash - Checking - NUCA	-2,500.00	1,950.00
06/24/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	1,450.00
06/24/2024	Deposit				Checking:Cash - Checking - NUCA	-100.00	1,350.00
06/24/2024	Deposit				Checking:Cash - Checking - NUCA	-850.00	500.00
06/24/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	0.00
06/28/2024	Deposit				Checking:Cash - Checking - NUCA	-875.00	-875.00
06/28/2024	Payment	51584	Caulfield & Wheeler		Accounts Receivable	2,500.00	1,625.00
06/28/2024	Payment	48764	Johnson-Davis, Inc.		Accounts Receivable	875.00	2,500.00
06/28/2024	Deposit				Checking:Cash - Checking - NUCA	-2,500.00	0.00
07/12/2024	Payment		Guignard Company		Accounts Receivable	1,875.00	1,875.00
07/12/2024	Payment		David Nelson Construction Co.		Accounts Receivable	500.00	2,375.00
07/12/2024	Payment	1464	Andrew Sitework		Accounts Receivable	875.00	3,250.00
07/12/2024	Payment	60211	Legacy Water Group		Accounts Receivable	1,375.00	4,625.00
07/12/2024	Payment		R & D Paving		Accounts Receivable	1,375.00	6,000.00
07/12/2024	Payment		Rinker Materials - Hunsicker		Accounts Receivable	1,000.00	7,000.00
07/18/2024	Deposit				Checking:Cash - Checking - NUCA	-875.00	6,125.00
07/18/2024	Deposit				Checking:Cash - Checking - NUCA	-1,000.00	5,125.00
07/18/2024	Deposit				Checking:Cash - Checking - NUCA	-1,375.00	3,750.00
07/18/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	3,250.00
07/18/2024	Deposit				Checking:Cash - Checking - NUCA	-1,875.00	1,375.00
07/18/2024	Payment	1529	NUCA of Central Florida		Accounts Receivable	250.00	1,625.00
07/18/2024	Deposit				Checking:Cash - Checking - NUCA	-250.00	1,375.00
07/18/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	875.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	-850.00	25.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	-475.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	-375.00	-850.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	-1,000.00	-1,850.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	-25.00	-1,875.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	-2,375.00
07/19/2024	Payment		Westlake Pipe & Fittings		Accounts Receivable	500.00	-1,875.00
07/19/2024	Payment		AWP Safety		Accounts Receivable	1,000.00	-875.00
07/19/2024	Payment		SUCA		Accounts Receivable	375.00	-500.00
07/19/2024	Payment		Assignar		Accounts Receivable	500.00	0.00
07/19/2024	Payment		United Rentals Trench Safety		Accounts Receivable	875.00	875.00
07/19/2024	Payment		Construction Casualty Insurance		Accounts Receivable	1,000.00	1,875.00
07/19/2024	Payment		PrimeGroup Insurance Services		Accounts Receivable	700.00	2,575.00
07/19/2024	Payment		County Materials Corporation - Bolinger		Accounts Receivable	25.00	2,600.00
07/19/2024	Payment		Insurance Office of America		Accounts Receivable	850.00	3,450.00
07/19/2024	Payment		FCCI Insurance Group		Accounts Receivable	850.00	4,300.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	-1,000.00	3,300.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	-875.00	2,425.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	-850.00	1,575.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	-850.00	700.00
07/19/2024	Payment		GeoPoint Surveying, Inc.		Accounts Receivable	-500.00	200.00
07/19/2024	Deposit				Accounts Receivable	500.00	700.00
07/21/2024	Payment	2584639	Ryan Inc. Southern		Checking:Cash - Checking - NUCA	-700.00	0.00
07/21/2024	Deposit				Accounts Receivable	500.00	500.00
07/21/2024	Deposit				Checking:Cash - Checking - NUCA	-250.00	250.00
07/21/2024	Deposit				Checking:Cash - Checking - NUCA	-500.00	-250.00
07/21/2024	Payment		Russell Tripp		Accounts Receivable	250.00	0.00
<b>Total for Undeposited Funds</b>							
Accounts Payable							
Accounts Payable-ASJMSF							
Beginning Balance							123.00
<b>Total for Accounts Payable-ASJMSF</b>							
Accounts payable-Wilson & Asso							

NUCA Florida  
General Ledger  
January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance							2,271.03
<b>Total for Accounts payable-Wilson &amp; Asso</b>							
<b>Total for Accounts Payable</b>							
Unrestricted Net Assets							
Beginning Balance							229,383.29
<b>Total for Unrestricted Net Assets</b>							
Advocacy Contributions							
05/31/2024	Invoice	1804	Ajax Paving Industries of Florida, LLC	Advocacy Donation	Accounts Receivable	250.00	250.00
<b>Total for Advocacy Contributions</b>							<b>\$250.00</b>
Andrew Scott Johnson Part							
05/22/2024	Deposit			108 Anglers - 30 = 78 x 100	Checking:Cash - Checking - NUCA	7,800.00	7,800.00
<b>Total for Andrew Scott Johnson Part</b>							<b>\$7,800.00</b>
ASJMSF Income (to be transferre							
05/02/2024	Deposit			Deposited into wrong account - should be ASJMSF	Checking:Cash - Checking - NUCA	1,200.00	1,200.00
<b>Total for ASJMSF Income (to be transferre</b>							<b>\$1,200.00</b>
ASJMSF Reimbursement							
07/21/2024	Deposit				Checking:Cash - Checking - NUCA	1,550.00	1,550.00
<b>Total for ASJMSF Reimbursement</b>							<b>\$1,550.00</b>
Conference Income							
06/18/2024	Invoice	1857	Rinker Materials - Tripp	Friday Reception Only	Accounts Receivable	100.00	100.00
08/21/2024	Sales Receipt	1912	K Hebrank	Lucas Room	Checking	1,239.76	1,339.76
09/05/2024	Sales Receipt	1917		Donation from Conference	Checking	4,170.53	5,510.29
<b>Total for Conference Income</b>							<b>\$5,510.29</b>
Auction Income							
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	95.00	95.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	175.00	270.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	400.00	670.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	650.00	1,320.00
08/21/2024	Invoice	1887	Atlantic Pipe Services, LLC	Annual Conference - Silent Auction: 2 Players, 2024 President's Cup	Accounts Receivable	350.00	1,670.00
09/05/2024	Invoice	1890	John Woody, Inc.	Annual Conference - Silent Auction: Registration for 2 Anglers, One Room for Two Nights, One Two-Person Guided Boat	Accounts Receivable	600.00	2,270.00
09/05/2024	Invoice	1890	John Woody, Inc.	Annual Conference - Silent Auction: Massage Envy Gift Card	Accounts Receivable	200.00	2,470.00
<b>Total for Auction Income</b>							<b>\$2,470.00</b>
Basket Raffle/Silent Auction							
07/18/2024	Deposit			\$1380 Raffle; \$200 Silent Auction (Rosso)	Checking:Cash - Checking - NUCA	1,580.00	1,580.00
07/19/2024	Deposit			Raffle paid by paypal	Checking:Cash - Checking - NUCA	2,010.00	3,590.00
<b>Total for Basket Raffle/Silent Auction</b>							<b>\$3,590.00</b>
Conference Registrations							
02/28/2024	Invoice	1707	Central Florida Tapping	Annual Conference Registration - Gammage	Accounts Receivable	500.00	500.00
02/28/2024	Invoice	1707	Central Florida Tapping	Annual Conference Saturday Dinner Only - Dannhaeuser	Accounts Receivable	250.00	750.00
04/30/2024	Deposit			Registration - Paul Blackman	Checking:Cash - Checking - NUCA	375.00	1,125.00
05/08/2024	Deposit			Registration - Bocchino	Checking:Cash - Checking - NUCA	500.00	1,625.00
05/08/2024	Deposit			Registration (2)	Checking:Cash - Checking - NUCA	875.00	2,500.00
05/17/2024	Deposit			Registration - Shutt	Checking:Cash - Checking - NUCA	875.00	3,375.00
05/17/2024	Deposit			Registration - Joyce	Checking:Cash - Checking - NUCA	875.00	4,250.00
05/29/2024	Invoice	1817	Rangeline Tapping Services, Inc	Annual Conference Registration - Maxx Moore	Accounts Receivable	500.00	4,750.00
05/29/2024	Invoice	1835	National Trench Safety	Annual Conference - Saturday Reception & Dinner - Finley & Jackson	Accounts Receivable	50.00	4,800.00
05/29/2024	Invoice	1819	Rinker Materials - Price	Annual Conference Registration - Ted & Lisa Price	Accounts Receivable	875.00	5,675.00
05/31/2024	Invoice	1818	Rinker Materials - Parker	Annual Conference Registration - Cheryl Parker	Accounts Receivable	375.00	6,050.00
05/31/2024	Invoice	1801	Allied Trucking - Cusco	Annual Conference Registration - Alejandro Cusco & Deborah Bianchi	Accounts Receivable	875.00	6,925.00
05/31/2024	Invoice	1804	Ajax Paving Industries of Florida, LLC	Annual Conference Registration - John & Wendy Savage	Accounts Receivable	875.00	7,800.00
06/06/2024	Invoice	1836	Utility Service Company Inc.	Annual Conference Registration - Jordan & Ashley Lee	Accounts Receivable	875.00	8,675.00
06/06/2024	Invoice	1824	The Hutson Companies	Annual Conference Registration - Kim & Mark Bryan	Accounts Receivable	875.00	9,550.00
06/06/2024	Invoice	1836	Utility Service Company Inc.	Annual Conference Saturday Reception/Dinner - Children ages 4-12	Accounts Receivable	50.00	9,600.00
06/08/2024	Invoice	1829	Vulcan Materials Company	Annual Conference Registration - M. Saban	Accounts Receivable	500.00	10,100.00
06/08/2024	Invoice	1830	Rinker Materials - Hunsicker	Annual Conference Registration - B. Hunsicker	Accounts Receivable	166.67	10,266.67
06/08/2024	Invoice	1820	Rinker - Zawada	Annual Conference Registration - Jeffrey & Morgan Zawada	Accounts Receivable	875.00	11,141.67
06/08/2024	Invoice	1807	County Materials Corporation - Bolinger	Annual Conference Registration - Rick & Janeann Bolinger	Accounts Receivable	850.00	11,991.67
06/13/2024	Invoice	1813	Tony Zebouni	Annual Conference Registration - Tony Zebouni	Accounts Receivable	500.00	12,491.67
06/17/2024	Invoice	1828	Vallencourt	Annual Conference Registration - Tim & Megan Gaddis	Accounts Receivable	875.00	13,366.67
06/17/2024	Invoice	1828	Vallencourt	Annual Conference - Saturday Reception/Dinner - Children Ages 4-12 (Mason, Magnolia, Major)	Accounts Receivable	75.00	13,441.67
06/17/2024	Invoice	1814	Maschmeyer Concrete Company	Annual Conference Registration - Brian Fulcher	Accounts Receivable	500.00	13,941.67
06/17/2024	Invoice	1816	R & D Paving	Annual Conference Registration - Nancy Rosso	Accounts Receivable	500.00	14,441.67
06/21/2024	Invoice	1859	Fortline Waterworks	Annual Conference Registration - Jeffrey Hobbs, Sean Siebert, Niels Stone	Accounts Receivable	1,500.00	15,941.67
06/21/2024	Invoice	1860	Fortline Waterworks	Annual Conference Registration - Rob Cavallaro, Aaron Manning	Accounts Receivable	1,000.00	16,941.67
06/24/2024	Deposit				Checking:Cash - Checking - NUCA	875.00	17,816.67
06/24/2024	Invoice	1864	JDS Inc.	Annual Conference Registration (Non-Member) - Steven & Kelly Archer	Accounts Receivable	1,250.00	19,066.67
06/28/2024	Invoice	1867	Johnson-Davis, Inc.	Annual Conference Registration (C. Cryer)	Accounts Receivable	218.75	19,285.42
07/12/2024	Invoice	1805	Andrew Sitework	Annual Conference Registration - Cheryl Ricciardi	Accounts Receivable	500.00	19,785.42
07/12/2024	Invoice	1856	R & D Paving	Annual Conference Registration (Matt & Penny Donnell)	Accounts Receivable	875.00	20,660.42
07/12/2024	Invoice	1830	Rinker Materials - Hunsicker	Annual Conference Registration - B. Hunsicker	Accounts Receivable	333.33	20,993.75
07/12/2024	Invoice	1871	Legacy Water Group	Annual Conference Registration - Laura Burrough & Leif Hatcher	Accounts Receivable	875.00	21,868.75

NUCA Florida

General Ledger

January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/12/2024	Invoice	1811	Guignard Company	Annual Conference Registration - Bryce Guignard & Alice Suarez Guignard	Accounts Receivable	875.00	22,743.75
07/18/2024	Deposit				Checking:Cash - Checking - NUCA	500.00	23,243.75
07/18/2024	Deposit				Checking:Cash - Checking - NUCA	500.00	23,743.75
07/18/2024	Deposit			Conference Registration (Santiesban & Pascual)	Checking:Cash - Checking - NUCA	1,125.00	24,868.75
07/19/2024	Invoice	1807	County Materials Corporation - Bolinger	Annual Conference Registration - Rick & Janeann Bolinger	Accounts Receivable	25.00	24,893.75
07/19/2024	Invoice	1810	GeoPoint Surveying, Inc.	Annual Conference Registration - Marie Mancuso	Accounts Receivable	500.00	25,393.75
07/19/2024	Invoice	1822	SUCA	Annual Conference Registration - McLean Mannix	Accounts Receivable	375.00	25,768.75
07/19/2024	Invoice	1875	AWP Safety	Annual Conference Registration (Halverson)	Accounts Receivable	500.00	26,268.75
07/19/2024	Invoice	1881	PrimeGroup Insurance Services	Annual Conference Registration - Matthew Jones (Non-Member)	Accounts Receivable	700.00	26,968.75
07/19/2024	Deposit			Daniel Young Conference Registration	Checking:Cash - Checking - NUCA	500.00	27,468.75
07/19/2024	Deposit			Annual Conference Registration for Spouse	Checking:Cash - Checking - NUCA	375.00	27,843.75
07/19/2024	Invoice	1806	Assignar	Annual Conference Registration - Cody House	Accounts Receivable	500.00	28,343.75
07/19/2024	Invoice	1840	United Rentals Trench Safety	Annual Conference Registration - Valinda Krynicki & Jerry Scott	Accounts Receivable	875.00	29,218.75
07/19/2024	Deposit			Thursday Reception Only	Checking:Cash - Checking - NUCA	100.00	29,318.75
07/19/2024	Invoice	1852	Construction Casualty Insurance	Annual Conference Registration - Jim Myers	Accounts Receivable	500.00	29,818.75
07/19/2024	Invoice	1853	Construction Casualty Insurance	Annual Conference Registration - Sergio Puerta	Accounts Receivable	500.00	30,318.75
07/19/2024	Invoice	1882	Westlake Pipe & Fittings	Annual Conference Registration - Thomas Fox	Accounts Receivable	500.00	30,818.75
07/19/2024	Invoice	1883	AWP Safety	Annual Conference Registration (Bobby Fowler)	Accounts Receivable	500.00	31,318.75
07/21/2024	Invoice	1821	Ryan Inc. Southern	Annual Conference Registration - Jason Edwards	Accounts Receivable	500.00	31,818.75
07/22/2024	Invoice	1847	Xylem	Annual Conference Registration - Susan Stewart (Spouse Rate)	Accounts Receivable	350.00	32,168.75
07/22/2024	Invoice	1846	Xylem	Annual Conference Registration - Chris Stewart	Accounts Receivable	500.00	32,668.75
08/21/2024	Invoice	1878	Dallas 1 Construction & Development	Annual Conference Registration - Dylan & Allison Mann	Accounts Receivable	875.00	33,543.75
08/21/2024	Invoice	1841	John Woody, Inc.	Annual Conference Registration - John & Ashley Woodall	Accounts Receivable	875.00	34,418.75
08/21/2024	Invoice	1834	John Woody, Inc.	Annual Conference Registration - Mike & Alicia Kivilin	Accounts Receivable	875.00	35,293.75
08/21/2024	Invoice	1877	Burgess Civil	Annual Conference Registration (McKay & Blackwood)	Accounts Receivable	875.00	36,168.75
09/25/2024	Invoice	1880	NUCA of SW Florida	Annual Conference - Saturday Night Only (Mike Cason)	Accounts Receivable	250.00	36,418.75
09/25/2024	Invoice	1880	NUCA of SW Florida	Annual Conference - Saturday Night Only (Daniel Cason)	Accounts Receivable	250.00	36,668.75
10/01/2024	Invoice	1823	Technical Sales	Annual Conference Registration - Spouses/Partner (M. Danielecki, V. Danielecki, C. Miller)	Accounts Receivable	568.82	37,237.57
10/01/2024	Invoice	1823	Technical Sales	Annual Conference Registration - Spouses/Partner (M. Danielecki, V. Danielecki, C. Miller)	Accounts Receivable	556.18	37,793.75
<b>Total for Conference Registrations</b>						<b>\$37,793.75</b>	
Exhibitor Registration							
05/02/2024	Deposit			Annual - Exhibitor Registration	Checking:Cash - Checking - NUCA	850.00	850.00
05/08/2024	Deposit			Exhibitor Registration	Checking:Cash - Checking - NUCA	850.00	1,700.00
05/29/2024	Invoice	1831	Custom Pump & Controls	Annual Conference Exhibitor (Tom Marinace, Steven Whitehouse)	Accounts Receivable	850.00	2,550.00
05/29/2024	Invoice	1831	Custom Pump & Controls	Annual Conference - Additional Booth Attendant (J. Wornick, B. Young)	Accounts Receivable	500.00	3,050.00
05/30/2024	Deposit			Annual Conference Exhibitor Registration	Checking:Cash - Checking - NUCA	850.00	3,900.00
05/31/2024	Invoice	1818	Rinker Materials - Parker	Annual Conference Exhibitor - Rick Parker	Accounts Receivable	850.00	4,750.00
06/13/2024	Invoice	1854	Sunbelt Rentals	Annual Conference Exhibitor (includes up to two booth attendants)	Accounts Receivable	850.00	5,600.00
06/13/2024	Invoice	1854	Sunbelt Rentals	Annual Conference Additional Booth Attendees (6)	Accounts Receivable	1,500.00	7,100.00
06/24/2024	Deposit				Checking:Cash - Checking - NUCA	850.00	7,950.00
07/19/2024	Invoice	1844	FCCI Insurance Group	Annual Conference Exhibitor - Nathan Grable & Cole Blummer	Accounts Receivable	850.00	8,800.00
07/19/2024	Invoice	1865	Insurance Office of America	Annual Conference Exhibitor (Trice & Anderson)	Accounts Receivable	850.00	9,650.00
08/21/2024	Invoice	1874	FODS	Annual Conference Exhibitor (Webster & Nowak)	Accounts Receivable	850.00	10,500.00
10/01/2024	Invoice	1823	Technical Sales	Annual Conference Registration - Exhibitor (P. Danielecki, R. Danielecki, B. Shores)	Accounts Receivable	556.18	11,056.18
10/01/2024	Invoice	1823	Technical Sales	Annual Conference Registration - Exhibitor (P. Danielecki, R. Danielecki, B. Shores)	Accounts Receivable	543.82	11,600.00
<b>Total for Exhibitor Registration</b>						<b>\$11,800.00</b>	
Petty Cash							
07/08/2024	Expense		Petty Cash	TELLER CASHED CHECK	Checking	-250.00	-250.00
<b>Total for Petty Cash</b>						<b>\$ -250.00</b>	
Saturday Reception & Dinner							
07/19/2024	Deposit			Kara Carter - Guest of Jay Cooper	Checking:Cash - Checking - NUCA	250.00	250.00
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	250.00	500.00
<b>Total for Saturday Reception &amp; Dinner</b>						<b>\$500.00</b>	
Sponsorships							
04/30/2024	Deposit			Annual Conference Sponsor - Copper	Checking:Cash - Checking - NUCA	500.00	500.00
05/08/2024	Deposit			Copper Sponsor	Checking:Cash - Checking - NUCA	500.00	1,000.00
05/15/2024	Deposit			Annual Conference Sponsor	Checking:Cash - Checking - NUCA	1,500.00	2,500.00
05/17/2024	Deposit			Diamond Sponsor	Checking:Cash - Checking - NUCA	3,500.00	6,000.00
05/29/2024	Invoice	1835	National Trench Safety	Annual Conference Sponsor - Silver	Accounts Receivable	1,500.00	7,500.00
05/29/2024	Invoice	1835	National Trench Safety	Annual Conference Registration - Jason & Janna Figueredo	Accounts Receivable	875.00	8,375.00
05/31/2024	Invoice	1804	Ajax Paving Industries of Florida, LLC	Annual Conference Saturday Reception Sponsor	Accounts Receivable	2,000.00	10,375.00
06/06/2024	Invoice	1836	Utility Service Company Inc.	Annual Conference Sponsor - Silver	Accounts Receivable	1,500.00	11,875.00
06/06/2024	Invoice	1833	NUCA of South Florida	Annual Conference Sponsor - Copper	Accounts Receivable	500.00	12,375.00
06/08/2024	Invoice	1830	Rinker Materials - Hunsicker	Annual Conference Bronze Sponsor	Accounts Receivable	333.33	12,708.33
06/13/2024	Invoice	1849	SUCA	Annual Conference Sponsor - Copper	Accounts Receivable	500.00	13,208.33
06/13/2024	Deposit				Checking:Cash - Checking - NUCA	500.00	13,708.33
06/17/2024	Invoice	1814	Maschmeyer Concrete Company	Annual Conference Sponsor - Copper	Accounts Receivable	500.00	14,208.33
06/17/2024	Invoice	1842	Austin Tupler Trucking	Annual Conference Sponsor - Copper	Accounts Receivable	500.00	14,708.33
06/28/2024	Invoice	1867	Johnson-Davis, Inc.	Annual Conference Sponsor - Silver	Accounts Receivable	656.25	15,364.58
06/28/2024	Deposit			Friends of NUCA FL Sponsor	Checking:Cash - Checking - NUCA	250.00	15,614.58
06/28/2024	Invoice	1863	Caulfield & Wheeler	Annual Conference Sponsor - Gold	Accounts Receivable	2,500.00	18,114.58
07/12/2024	Invoice	1811	Guignard Company	Annual Conference Sponsor - Bronze	Accounts Receivable	1,000.00	19,114.58
07/12/2024	Invoice	1873	David Nelson Construction Co.	Annual Conference Sponsor - Copper	Accounts Receivable	500.00	19,614.58
07/12/2024	Invoice	1830	Rinker Materials -	Annual Conference Bronze Sponsor	Accounts Receivable	666.67	20,281.25

NUCA Florida

General Ledger

January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Hunsicker				
07/12/2024	Invoice	1856	R & D Paving	Annual Conference Sponsor - Copper			
07/18/2024	Invoice	1850	NUCA of Central Florida	Annual Conference Sponsor - Friends of NUCA	Accounts Receivable	500.00	20,781.25
07/19/2024	Deposit			Annual Conference Sponsor	Accounts Receivable	250.00	21,031.25
07/22/2024	Invoice	1869	Xylem	Annual Conference Sponsor - Hats (\$3,180 + 507.54 shipping)	Checking:Cash - Checking - NUCA	1,000.00	22,031.25
08/21/2024	Invoice	1834	John Woody, Inc.	Annual Conference Sponsor - Bronze	Accounts Receivable	3,687.54	25,718.79
09/05/2024	Invoice	1868	TB Landmark	Annual Conference Sponsor - Copper	Accounts Receivable	1,000.00	26,718.79
09/17/2024	Invoice	1866	American Ductile Iron Pipe	Annual Conference Sponsor - Bronze	Accounts Receivable	500.00	27,218.79
09/25/2024	Invoice	1862	NUCA of SW Florida	Annual Conference Sponsor - Friend of NUCA Florida	Accounts Receivable	1,000.00	28,218.79
<b>Total for Sponsorships</b>							
<b>Total for Conference Income with sub-accounts</b>							<b>\$28,468.79</b>
<b>Contract Employee - Income</b>							<b>\$89,882.83</b>
07/01/2024	Expense		Kate McDougall	CHECK #1222	Checking	-2,083.33	-2,083.33
<b>Total for Contract Employee - Income</b>							<b>\$ -2,083.33</b>
<b>Ditchmen</b>							
01/02/2024	Invoice	1778	Ritchie Brothers	Ditchmen Advertisement - January	Accounts Receivable	250.00	250.00
03/31/2024	Invoice	1788	Alta Equipment Company	Ditchmen Advertisement - Full Page - Annual	Accounts Receivable	3,000.00	3,250.00
05/17/2024	Invoice	1797	Richie Brothers	February Advertisement - Ditchmen	Accounts Receivable	250.00	3,500.00
<b>Total for Ditchmen</b>							<b>\$3,500.00</b>
<b>Dues Income</b>							
01/04/2024	Deposit			Membership Dues (2)	Checking:Cash - Checking - NUCA	800.00	800.00
01/12/2024	Deposit			Membership - 28	Checking:Cash - Checking - NUCA	11,200.00	12,000.00
01/29/2024	Deposit		SUCA	Membership (26)	Checking:Cash - Checking - NUCA	10,400.00	22,400.00
01/29/2024	Deposit		SUCA	Membership (17)	Checking:Cash - Checking - NUCA	6,400.00	28,800.00
01/31/2024	Deposit			Membership - 59	Checking:Cash - Checking - NUCA	22,800.00	51,600.00
02/09/2024	Deposit			Membership Dues	Checking:Cash - Checking - NUCA	2,400.00	54,000.00
02/16/2024	Deposit		NUCA of SW Florida	Membership Dues (8)	Checking:Cash - Checking - NUCA	2,800.00	56,800.00
02/16/2024	Deposit		NUCA of North Florida	Membership Dues (37)	Checking:Cash - Checking - NUCA	12,600.00	69,400.00
02/26/2024	Deposit		NUCA of Central Florida	Membership Dues (15)	Checking:Cash - Checking - NUCA	9,200.00	78,600.00
02/29/2024	Deposit			Membership Dues (24)	Checking:Cash - Checking - NUCA	7,800.00	86,400.00
02/29/2024	Deposit			Membership Dues (1)	Checking:Cash - Checking - NUCA	400.00	86,800.00
03/12/2024	Deposit			Membership Dues (16)	Checking:Cash - Checking - NUCA	7,600.00	94,400.00
03/12/2024	Deposit			Membership Dues (11)	Checking:Cash - Checking - NUCA	4,400.00	98,800.00
03/12/2024	Deposit			Membership Dues (7)	Checking:Cash - Checking - NUCA	2,800.00	101,600.00
03/12/2024	Deposit			Membership Dues (11)	Checking:Cash - Checking - NUCA	4,400.00	106,000.00
03/20/2024	Deposit			Membership Dues (27)	Checking:Cash - Checking - NUCA	7,200.00	113,200.00
03/20/2024	Deposit			Membership Dues (19)	Checking:Cash - Checking - NUCA	7,600.00	120,800.00
03/26/2024	Deposit		NUCA of Central Florida	Membership Dues (10)	Checking:Cash - Checking - NUCA	2,800.00	123,600.00
03/31/2024	Deposit			Membership Dues (3)	Checking:Cash - Checking - NUCA	1,200.00	124,800.00
03/31/2024	Deposit		NUCA of South Florida	Membership Dues (5)	Checking:Cash - Checking - NUCA	2,000.00	126,800.00
04/05/2024	Deposit			Membership Dues (15)	Checking:Cash - Checking - NUCA	5,400.00	132,200.00
04/16/2024	Deposit			Membership Dues (5)	Checking:Cash - Checking - NUCA	2,000.00	134,200.00
04/16/2024	Deposit			Membership Dues (11)	Checking:Cash - Checking - NUCA	400.00	134,600.00
04/16/2024	Deposit			Membership Dues (1)	Checking:Cash - Checking - NUCA	400.00	135,000.00
04/16/2024	Deposit			Membership Dues (2)	Checking:Cash - Checking - NUCA	800.00	135,800.00
04/16/2024	Deposit			Membership Dues (12)	Checking:Cash - Checking - NUCA	4,400.00	140,200.00
05/08/2024	Deposit			Membership Dues (8)	Checking:Cash - Checking - NUCA	800.00	141,000.00
05/08/2024	Deposit			Membership Dues	Checking:Cash - Checking - NUCA	3,200.00	144,200.00
05/20/2024	Deposit			Membership Dues (8)	Checking:Cash - Checking - NUCA	1,200.00	145,400.00
05/30/2024	Deposit			Membership Dues (1)	Checking:Cash - Checking - NUCA	1,800.00	147,200.00
06/06/2024	Deposit			Membership Dues (2)	Checking:Cash - Checking - NUCA	400.00	147,600.00
06/06/2024	Deposit			Membership Dues (8)	Checking:Cash - Checking - NUCA	400.00	148,000.00
06/14/2024	Deposit			Membership Dues (7)	Checking:Cash - Checking - NUCA	800.00	148,800.00
07/18/2024	Deposit			Membership Dues - 1	Checking:Cash - Checking - NUCA	2,800.00	151,600.00
07/18/2024	Deposit			Membership Dues - 1	Checking:Cash - Checking - NUCA	200.00	151,800.00
07/18/2024	Deposit			Membership Dues - 6	Checking:Cash - Checking - NUCA	400.00	152,200.00
07/18/2024	Deposit			Membership Dues -3	Checking:Cash - Checking - NUCA	2,000.00	154,200.00
08/21/2024	Sales Receipt	1911	NUCA of South Florida	New Member 50% off 7/23/24	Checking:Cash - Checking - NUCA	600.00	154,800.00
08/21/2024	Sales Receipt	1910	NUCA - National		Checking	200.00	155,000.00
08/22/2024	Sales Receipt	1914	NUCA of North Florida	Dues for Shenandoah Cons, Vallencourt, Osborne Training, and JDS	Checking	400.00	155,400.00
08/22/2024	Sales Receipt	1915	NUCA - National	National Funds	Checking	600.00	156,000.00
08/22/2024	Sales Receipt	1913	NUCA of South Florida	Dues for Intertek/PSI - Half off	Checking	400.00	156,400.00
09/05/2024	Sales Receipt	1916	SUCA	For ACPLM, CM Labs Sim & ACERBO	Checking	200.00	156,600.00
10/01/2024	Invoice	1943	NUCA of North Florida	Jimco Site Services and Case Power and Equipment	Accounts Receivable	600.00	157,200.00
10/11/2024	Invoice	1947	SUCA	Atlas Insurance	Accounts Receivable	800.00	158,000.00
10/11/2024	Invoice	1944	NUCA of SW Florida	14 Members	Accounts Receivable	400.00	158,400.00
10/11/2024	Invoice	1945	SUCA	SAK and Griffin Util.	Accounts Receivable	4,800.00	163,200.00
10/11/2024	Invoice	1946	NUCA of Central Florida	Alta, Camcor, JDS and Rangeline	Accounts Receivable	800.00	164,000.00
10/11/2024	Invoice	1948	NUCA of South Florida	New member 15/12	Accounts Receivable	1,600.00	165,600.00
10/11/2024	Invoice	1948	NUCA of South Florida		Accounts Receivable	400.00	166,000.00
10/11/2024	Invoice	1948	NUCA of South Florida		Accounts Receivable	400.00	166,400.00
10/11/2024	Invoice	1948	NUCA of South Florida		Accounts Receivable	400.00	166,800.00
10/11/2024	Invoice	1948	NUCA of South Florida	New member 15/12	Accounts Receivable	400.00	167,200.00
10/22/2024	Invoice	1950	NUCA of North Florida		Accounts Receivable	400.00	167,600.00
<b>Total for Dues Income</b>							<b>\$167,600.00</b>
<b>Interest</b>							
01/31/2024	Deposit			Interest	Savings:Money Market - NUCA	0.85	0.85
02/29/2024	Deposit			Interest	Savings:Money Market - NUCA	0.80	1.65
03/31/2024	Deposit			Interest	Savings:Money Market - NUCA	0.85	2.50
04/30/2024	Deposit			Interest	Savings:Money Market - NUCA	0.83	3.33
05/31/2024	Deposit			Interest	Savings:Money Market - NUCA	17.10	20.43
06/30/2024	Deposit			Interest	Savings:Money Market - NUCA	244.83	265.26
<b>Total for Interest</b>							<b>\$285.26</b>
<b>Legal Defense Fund Income</b>							

NUCA Florida  
General Ledger  
January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/01/2024	Deposit		Legal Defense Fund	Transfer funds from close out of Legal Defense Fund	Synovus Pro Business Checking	1,168.94	1,168.94
<b>Total for Legal Defense Fund Income</b>							
Legislative Days Income							<b>\$1,168.94</b>
Legislative Days Registration							
01/02/2024	Invoice	1784	Technical Sales	Legislative Days Registration - Danielecki	Accounts Receivable	50.00	50.00
01/04/2024	Invoice	1780	County Materials Corporation - Bolinger	Legislative Days Registration - Bolinger	Accounts Receivable	50.00	100.00
01/04/2024	Deposit			(NOTE: Difference was made up with Hebrank deposit of same date)			
01/12/2024	Invoice	1783	John Woody, Inc.	Legislative Days Registration - Kivlin	Checking:Cash - Checking - NUCA	67.93	167.93
01/12/2024	Invoice	1786	Rowland Inc	Legislative Days Registration	Accounts Receivable	50.00	217.93
01/12/2024	Invoice	1789	Petticoat-Schmitt	Legislative Days Registration - Atwell & Blomgren	Accounts Receivable	50.00	267.93
01/12/2024	Invoice	1779	NUCA of South Florida	2024 Legislative Days Registration - Venuti-Piggee, Cryer, Knight, Prieto, Young, Donnell, Tupler, G. Wolf, C. Wolf, Hunsicker, Chad Fischman, Cory Fischman (12 @ \$50)	Accounts Receivable	100.00	367.93
01/29/2024	Deposit		SUCA	Legislative Days Registration (Mannix & Bocchino)		600.00	967.93
02/02/2024	Invoice	1790	HydroCorp Inc.	Legislative Days Registration - Scott Anderson	Checking:Cash - Checking - NUCA	100.00	1,067.93
02/12/2024	Invoice	1781	NUCA of SW Florida	Legislative Days Registration - Cason & Finn	Accounts Receivable	50.00	1,117.93
02/28/2024	Invoice	1795	Vallencourt	Legislative Days Registration - Gaddis	Accounts Receivable	100.00	1,217.93
03/12/2024	Invoice	1793	ADS-Pipe	Legislative Days Registration - Joyce	Accounts Receivable	50.00	1,267.93
03/31/2024	Invoice	1792	Burgess Civil	Legislative Days Registration - McKay	Accounts Receivable	50.00	1,317.93
05/22/2024	Deposit			Inv. 1785	Accounts Receivable	50.00	1,367.93
06/13/2024	Invoice	1791	Haskell	Legislative Days Registration - Haskell	Checking:Cash - Checking - NUCA	100.00	1,467.93
<b>Total for Legislative Days Registration</b>							<b>\$1,517.93</b>
Legislative Days Sponsor							
01/04/2024	Invoice	1780	County Materials Corporation - Bolinger	Legislative Days Sponsor - Bronze	Accounts Receivable	500.00	500.00
01/12/2024	Invoice	1783	John Woody, Inc.	Legislative Days Sponsor - Bronze	Accounts Receivable	500.00	1,000.00
01/12/2024	Invoice	1779	NUCA of South Florida	2024 Legislative Days Sponsor - Bronze	Accounts Receivable	500.00	1,500.00
02/12/2024	Invoice	1794	Austin Tupler Trucking	Legislative Days Sponsor - Advocacy Friend	Accounts Receivable	150.00	1,650.00
03/12/2024	Invoice	1793	ADS-Pipe	Legislative Days Sponsor - Copper	Accounts Receivable	250.00	1,900.00
<b>Total for Legislative Days Sponsor</b>							<b>\$1,900.00</b>
Paypal - Income							
01/04/2024	Deposit			Paypal Reimbursement	Checking:Cash - Checking - NUCA	124.60	124.60
<b>Total for Paypal - Income</b>							<b>\$124.60</b>
<b>Total for Legislative Days Income</b>							<b>\$3,542.53</b>
Miscellaneous Income							
03/15/2024	Deposit		Kari Hebrank	Wrong card used (repayment)	Checking:Cash - Checking - NUCA	151.75	151.75
03/31/2024	Deposit			Check Replacement - #2285	Checking:Cash - Checking - NUCA	2,400.00	2,551.75
<b>Total for Miscellaneous Income</b>							<b>\$2,551.75</b>
President's Cup Income							
Free Throws - Mulligans							
05/17/2024	Deposit				Checking:Cash - Checking - NUCA	80.00	80.00
<b>Total for Free Throws - Mulligans</b>							<b>\$80.00</b>
President's Cup Registrations							
05/15/2024	Invoice	1777	Westlake Pipe & Fittings	President's Cup - Golf Foursome, Survival Bags, Hospitality Zone	Accounts Receivable	1,250.00	1,250.00
05/20/2024	Invoice	1753	Dobbs Equipment - Augusto Salles	Foursome Golf, Survival Bags and Hospitality	Accounts Receivable	1,250.00	2,500.00
09/17/2024	Invoice	1922	Clark C. Cryer	resident's Cup 2-Man, Best Ball Competitive Flight (2-players) * \$800.00	Accounts Receivable	800.00	3,300.00
09/17/2024	Invoice	1933	ADS-Pipe	President's Cup 2-Man, Best Ball Competitive Flight (2-players) * \$800.00	Accounts Receivable	800.00	4,100.00
09/17/2024	Invoice	1922	Clark C. Cryer	Golf Foursome & Survival Bag	Accounts Receivable	1,450.00	5,550.00
09/20/2024	Invoice	1907	County Materials Corporation - Wetzel	Golf Foursome & Survival Bags * \$1,450.00 * hs5xyo	Accounts Receivable	1,398.90	6,948.90
09/24/2024	Invoice	1941	Atlas Insurance Services LLC	Happy hour Registration 2024	Accounts Receivable	100.00	7,048.90
09/25/2024	Invoice	1938	Atlantic CTng	Golf Foursome Scramble x 1	Accounts Receivable	1,250.00	8,298.90
10/01/2024	Invoice	1920	Joseph Blair	Golf Foursome and Survival Bag	Accounts Receivable	1,450.00	9,748.90
<b>Total for President's Cup Registrations</b>							<b>\$9,748.90</b>
Sponsor							
05/20/2024	Invoice	1753	Dobbs Equipment - Augusto Salles	Sponsor - Golf Towel	Accounts Receivable	1,250.00	1,250.00
08/22/2024	Invoice	1908	NUCA of North Florida	Sponsor Only * dxactz	Accounts Receivable	400.00	1,650.00
09/17/2024	Invoice	1922	Clark C. Cryer	Beverage Cart	Accounts Receivable	1,500.00	3,150.00
09/17/2024	Invoice	1933	ADS-Pipe	Golf Towel Sponsor 1,250.00	Accounts Receivable	1,250.00	4,400.00
09/25/2024	Invoice	1939	Jordan Lee	Birdie Sponsorship x 1 \$500.00	Accounts Receivable	500.00	4,900.00
10/01/2024	Invoice	1937	Vallencourt	Eagle Sponsorship	Accounts Receivable	1,000.00	5,900.00
10/11/2024	Invoice	1940	Dallas 1 Construction & Development	Birdie Sponsorship x 1 \$500.00	Accounts Receivable	500.00	6,400.00
10/11/2024	Invoice	1949	NUCA of South Florida	Birdie Sponsor	Accounts Receivable	500.00	6,900.00
<b>Total for Sponsor</b>							<b>\$6,900.00</b>
<b>Total for President's Cup Income</b>							<b>\$16,728.90</b>
Retirement Gift - Income							
07/19/2024	Deposit				Checking:Cash - Checking - NUCA	200.00	200.00
07/21/2024	Invoice	1900	Russell Tripp	Retirement Gift - Blackman & Cason	Accounts Receivable	250.00	450.00
08/21/2024	Invoice	1894	V. A. PAVING, INC.	Retirement Gift - Blackman & Cason	Accounts Receivable	200.00	650.00
08/21/2024	Invoice	1899	R & D Paving	Retirement Gift - Blackman & Cason	Accounts Receivable	200.00	850.00
08/21/2024	Invoice	1897	Cheryl Robinson	Retirement Gift - Blackman & Cason	Accounts Receivable	200.00	1,050.00
08/21/2024	Invoice	1895	Utility Service Company Inc.	Retirement Gift - Blackman & Cason	Accounts Receivable	400.00	1,450.00
09/05/2024	Invoice	1891	John Woody, Inc.	Retirement Gift - Blackman & Cason	Accounts Receivable	200.00	1,650.00
09/20/2024	Invoice	1892	County Materials Corporation - Bolinger	Retirement Gift - Blackman & Cason	Accounts Receivable	200.00	1,850.00
10/01/2024	Invoice	1898	Penny Danielecki	Retirement Gift - Blackman & Cason	Accounts Receivable	200.00	2,050.00
<b>Total for Retirement Gift - Income</b>							<b>\$2,050.00</b>
Services							
06/28/2024	Deposit			DEPOSIT	Checking	3,625.00	3,625.00
06/28/2024	Deposit			DEPOSIT	Checking	5,150.00	8,775.00
07/31/2024	Deposit			DEPOSIT	Checking	5,875.00	14,650.00

NUCA Florida  
General Ledger  
January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/08/2024	Deposit			DEPOSIT			
08/22/2024	Deposit			DEPOSIT	Checking	2,789.76	17,439.76
09/06/2024	Deposit			DEPOSIT	Checking	1,600.00	19,039.76
09/17/2024	Deposit			DEPOSIT	Checking	6,270.53	25,310.29
10/11/2024	Deposit			DEPOSIT	Checking	6,800.00	32,110.29
	<b>Total for Services</b>					<b>10,200.00</b>	<b>42,310.29</b>
Transfer In-Advocacy							
06/25/2024	Check	1223	NUCA	Advocacy Ajax Donation	Checking:Cash - Checking - NUCA	-250.00	-250.00
	<b>Total for Transfer In-Advocacy</b>					<b>\$ -250.00</b>	
Travel - Legislative (refunds)							
01/04/2024	Deposit			Hotel Reimbursement	Checking:Cash - Checking - NUCA	257.65	257.65
	<b>Total for Travel - Legislative (refunds)</b>					<b>257.65</b>	<b>257.65</b>
Travel/Ent - EVP							
Travel EVP - Other							
05/28/2024	Check		Hyatt Regency Coconut Point Resort & Spa	Tarpon Bay - Site Visit - Hebrank	Checking:Cash - Checking - NUCA	-67.38	-67.38
	<b>Total for Travel EVP - Other</b>					<b>\$ -67.38</b>	
EVP Other - Miscellaneous							
01/04/2024	Deposit			Reimbursement - Vivid Seats	Checking:Cash - Checking - NUCA	1,993.66	1,993.66
	<b>Total for EVP Other - Miscellaneous</b>					<b>1,993.66</b>	<b>1,993.66</b>
	<b>Total for Travel EVP - Other with sub-accounts</b>					<b>\$1,926.28</b>	<b>\$1,926.28</b>
Unapplied Cash Payment Income							
01/02/2024	Invoice	1784	Technical Sales		Legislative Days Income:Legislative Days Registration	-50.00	-50.00
06/08/2024	Payment		Rinker Materials - Tripp		Undeposited Funds	100.00	50.00
06/08/2024	Payment		Fortiline Waterworks		Undeposited Funds	2,500.00	2,550.00
06/13/2024	Payment	299113	JDS Inc.		Undeposited Funds	1,250.00	3,800.00
06/18/2024	Invoice	1857	Rinker Materials - Tripp		Conference Income	-100.00	3,700.00
06/21/2024	Invoice	1860	Fortiline Waterworks		Conference Income:Conference Registrations	-1,000.00	2,700.00
06/21/2024	Invoice	1859	Fortiline Waterworks		Conference Income:Conference Registrations	-1,500.00	1,200.00
06/24/2024	Invoice	1864	JDS Inc.		Conference Income:Conference Registrations	-1,250.00	-50.00
	<b>Total for Unapplied Cash Payment Income</b>					<b>\$ -50.00</b>	
Accounting							
01/19/2024	Check	5533	Thomas Howell & Ferguson, P.A.	Preparation of 2022 Form 990, return of Organization Exempt from Income Tax	Checking:Cash - Checking - NUCA	3,360.00	3,360.00
	<b>Total for Accounting</b>					<b>\$3,360.00</b>	
Advertising							
07/01/2024	Expense		Joomag	JOOMAG 07-01 HTTPSWWW.JOOM CA 4079 DEBIT CARD RECURRING PYMT	Checking	79.00	79.00
07/09/2024	Expense		Constant Contact	EIG*CONSTANTCONTAC 07-08 855-2295506 MA 4079 DEBIT CARD RECURRING PYMT	Checking	81.00	160.00
08/01/2024	Expense		Joomag	JOOMAG 08-01 HTTPSWWW.JOOM CA 4079 DEBIT CARD RECURRING PYMT	Checking	79.00	239.00
08/15/2024	Expense		Constant Contact	EIG*CONSTANTCONTAC 08-14 855-2295506 MA 0876 DEBIT CARD RECURRING PYMT	Checking	8.07	247.07
09/09/2024	Expense		Constant Contact	EIG*CONSTANTCONTAC 09-08 855-2295506 MA 0876 DEBIT CARD RECURRING PYMT	Checking	98.00	345.07
10/01/2024	Expense		Joomag	JOOMAG 10-01 HTTPSWWW.JOOM CA 0876 DEBIT CARD RECURRING PYMT	Checking	79.00	424.07
10/09/2024	Expense		Constant Contact	EIG*CONSTANTCONTAC 10-08 855-2295506 MA 0876 DEBIT CARD RECURRING PYMT	Checking	98.00	522.07
	<b>Total for Advertising</b>					<b>\$522.07</b>	
Bank Charges							
01/31/2024	Check			Service Charge	Synovus Pro Business Checking	12.00	12.00
08/21/2024	Expense			SERVICE CHARGES - PRIOR PERIOD	Checking	65.00	77.00
	<b>Total for Bank Charges</b>					<b>\$77.00</b>	
Business Renewals							
04/05/2024	Check		Florida Department of State	Renewal - Fictitious Name - NUCA of Florida	Checking:Cash - Checking - NUCA	50.00	50.00
04/05/2024	Check		Florida Department of State	Renewal - Underground Utility Contractors	Checking:Cash - Checking - NUCA	61.25	111.25
	<b>Total for Business Renewals</b>					<b>\$111.25</b>	
Conference Expense							
06/17/2024	Expense			INST XFER PAYPAL MYCUSTOMCAS INTERNET PAYMENT	Checking	33.33	33.33
07/09/2024	Check		Cash		Checking:Cash - Checking - NUCA	30.00	63.33
07/26/2024	Expense	WF5BR-QFNSD	Hyatt Regency Coconut Point Resort & Spa	Coconut Point Hyatt Regency	2024 Annual Hotel Deposit	16,804.84	16,868.17
07/30/2024	Expense		Lindell Farson & Zebouni, P.A.	CHECK #1230	Checking	500.00	17,368.17
07/31/2024	Check	1233	Kari Hebrank	Gift Card for speakers and meeting planner	Checking	250.00	17,618.17
08/01/2024	Expense			CHECK #5551	Checking	16,804.84	34,423.01
	<b>Total for Conference Expense</b>					<b>\$34,423.01</b>	
AV							
07/31/2024	Check	1237	The AV Guys	2024 Conference, invoice 01358	Checking	3,664.00	3,664.00
08/13/2024	Expense			CHECK #1237	Checking	3,664.00	7,328.00
	<b>Total for AV</b>					<b>\$7,328.00</b>	
Banquet Staff Tips							
07/09/2024	Check		Cash		Checking:Cash - Checking - NUCA	150.00	150.00
	<b>Total for Banquet Staff Tips</b>					<b>\$150.00</b>	
Bellman Services-Material Handl							
07/09/2024	Check		Cash		Checking:Cash - Checking - NUCA	50.00	50.00
	<b>Total for Bellman Services-Material Handl</b>					<b>\$50.00</b>	
Conference Expense - Brochure							
07/09/2024	Check		Target Print & Mail	Conference Brochures	Checking:Cash - Checking - NUCA	433.00	433.00
	<b>Total for Conference Expense - Brochure</b>					<b>\$433.00</b>	
Contractors Day Lunch							
Decorations							
06/04/2024	Check		Amazon	Saturday Night Decorations (Photo Backdrop))	Checking:Cash - Checking - NUCA	15.04	15.04
	<b>Total for Decorations</b>					<b>\$15.04</b>	
	<b>Total for Contractors Day Lunch</b>					<b>\$15.04</b>	

NUCA Florida  
General Ledger  
January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Dinner (Saturday)							
06/07/2024	Check		Dollar Tree	Saturday Decorations	Checking:Cash - Checking - NUCA	9.41	9.41
<b>Total for Dinner (Saturday)</b>						<b>\$9.41</b>	
Decorations							
04/28/2024	Check		Dollar Tree	Annual Conference Decorations	Checking:Cash - Checking - NUCA	18.81	18.81
06/05/2024	Check		Oriental Trading	Saturday Table Decorations	Checking:Cash - Checking - NUCA	49.36	68.17
06/11/2024	Check		Dollar Tree	Saturday Night Decorations	Checking:Cash - Checking - NUCA	47.03	115.20
06/25/2024	Check		Amazon	Saturday Decorations - Annual Conference	Checking:Cash - Checking - NUCA	36.50	151.70
07/05/2024	Check		IKEA	Saturday Decorations	Checking:Cash - Checking - NUCA	62.40	214.10
07/05/2024	Check		Dollar Tree	Saturday Decorations	Checking:Cash - Checking - NUCA	25.29	239.39
07/08/2024	Expense		IKEA	IKEA JACKSONVILLE 07-07 JACKSONVILLE FL 2629 DEBIT CARD PURCHASE	Checking	62.40	301.79
07/09/2024	Check		Lowes	Sand	Checking:Cash - Checking - NUCA	7.05	308.84
<b>Total for Decorations</b>						<b>\$308.84</b>	
Entertainment							
07/13/2024	Check	1228	Jay Seidl	Saturday DJ	Checking:Cash - Checking - NUCA	550.00	550.00
<b>Total for Entertainment</b>						<b>\$550.00</b>	
<b>Total for Dinner (Saturday) with sub-accounts</b>						<b>\$868.25</b>	
Graphics							
07/09/2024	Check		Target Print & Mail	Sponsor Boards	Checking:Cash - Checking - NUCA	123.63	123.63
07/10/2024	Expense		Target Print & Mail	FSP*TARGET PRINT & 07-09 TALLAHASSEE FL 2629 DEBIT CARD PURCHASE	Checking	123.63	247.26
08/22/2024	Check	1240	Crossroads Communications	Graphics - Conference Program, Signage, Agenda and Sponsor Flyer	Checking	1,000.00	1,247.26
<b>Total for Graphics</b>						<b>\$1,247.26</b>	
Hats							
06/21/2024	Check		Star Hats & Embroidery	180 Hats	Checking:Cash - Checking - NUCA	4,795.14	4,795.14
06/25/2024	Expense		Star Hats & Embroidery	SP STAR HATS & EMB 06-24 STARHATSANDEM CA 4079 DEBIT CARD PURCHASE	Checking	4,795.14	9,590.28
07/16/2024	Expense		Star Hats & Embroidery	SP STAR HATS & EMB 07-15 STARHATSANDEM CA 4079 DEBIT CARD PURCHASE	Checking	440.00	10,030.28
07/16/2024	Check		Star Hats & Embroidery	Additional charge for express shipping	Checking:Cash - Checking - NUCA	440.00	10,470.28
<b>Total for Hats</b>						<b>\$10,470.28</b>	
Housekeeping Tips							
07/09/2024	Check		Cash		Checking:Cash - Checking - NUCA	20.00	20.00
07/10/2024	Expense			CHECK #1225	Checking	453.37	473.37
<b>Total for Housekeeping Tips</b>						<b>\$473.37</b>	
Office supplies/Materials							
05/28/2024	Check		Name Badge Productions, LLC	Name Badge Ribbons	Checking:Cash - Checking - NUCA	49.95	49.95
05/31/2024	Check		Name Badge Productions, LLC	Funny Name Badge Ribbons	Checking:Cash - Checking - NUCA	63.15	113.10
06/05/2024	Check		TrendyWristbands	Wristbands	Checking:Cash - Checking - NUCA	28.09	141.19
06/24/2024	Check		Amazon	Name Badges	Checking:Cash - Checking - NUCA	75.50	216.69
07/08/2024	Expense			DOLLAR TREE 07-05 JACKSONVILLE FL 2629 DEBIT CARD PURCHASE	Checking	2.69	219.38
09/06/2024	Expense		Walmart	WM SUPERC WAL-MART SUP 09-05-24FORT WALTON B 0876 DEBIT CARD PURCHASE-PIN	Checking	23.24	242.62
<b>Total for Office supplies/Materials</b>						<b>\$242.62</b>	
PayPal Fees							
05/02/2024	Deposit				Checking:Cash - Checking - NUCA	30.16	30.16
05/15/2024	Deposit				Checking:Cash - Checking - NUCA	52.84	83.00
05/29/2024	Deposit				Checking:Cash - Checking - NUCA	31.03	114.03
05/29/2024	Deposit				Checking:Cash - Checking - NUCA	47.61	161.64
05/29/2024	Deposit				Checking:Cash - Checking - NUCA	17.94	179.58
05/31/2024	Deposit				Checking:Cash - Checking - NUCA	85.12	264.70
06/24/2024	Deposit			Fortline	Checking:Cash - Checking - NUCA	43.24	307.94
06/24/2024	Deposit			Rinker - Zawada	Checking:Cash - Checking - NUCA	88.23	396.17
06/24/2024	Deposit				Checking:Cash - Checking - NUCA	31.03	427.20
06/24/2024	Deposit				Checking:Cash - Checking - NUCA	30.16	457.36
06/24/2024	Deposit			Rinker - Tripp	Checking:Cash - Checking - NUCA	31.03	488.39
06/24/2024	Deposit			Vulcan - Saban	Checking:Cash - Checking - NUCA	3.98	492.37
06/24/2024	Deposit			County Materials - Bolinger	Checking:Cash - Checking - NUCA	17.94	510.31
06/24/2024	Deposit			Rinker - Hunsicker	Checking:Cash - Checking - NUCA	30.16	540.47
07/19/2024	Deposit			All paypal fees for this deposit	Checking:Cash - Checking - NUCA	17.94	558.41
<b>Total for PayPal Fees</b>						<b>\$338.44</b>	896.85
Petty Cash							
07/16/2024	Expense		Petty Cash	TELLER CASHED CHECK #7000778	Checking	3,000.00	3,000.00
<b>Total for Petty Cash</b>						<b>\$3,000.00</b>	
Printing/Copies							
07/31/2024	Check	1239	Carlton Fields	Document Production fee/ postage / copy costs \$655.28	Checking	655.28	655.28
<b>Total for Printing/Copies</b>						<b>\$655.28</b>	
Prizes							
07/09/2024	Check		Publix	Gift Card	Checking:Cash - Checking - NUCA	25.00	25.00
07/09/2024	Check		Publix	Gift Cards	Checking:Cash - Checking - NUCA	100.00	125.00
07/09/2024	Check		Publix	Gift Card	Checking:Cash - Checking - NUCA	25.00	150.00
<b>Total for Prizes</b>						<b>\$150.00</b>	
Raffle Basket/Silent Auction							
07/09/2024	Check		Walmart	Booze for Silent Auction	Checking:Cash - Checking - NUCA	170.80	170.80
<b>Total for Raffle Basket/Silent Auction</b>						<b>\$170.80</b>	
Reception (Thursday)							
05/21/2024	Check		Oriental Trading	Kids Activities	Checking:Cash - Checking - NUCA	137.50	137.50
<b>Total for Reception (Thursday)</b>						<b>\$137.50</b>	
Refund							
07/22/2024	Check	1230	Lindell Farson & Zebouni, P.A.	Refund for Tony Zebouni for Annual Conference	Checking:Cash - Checking - NUCA	500.00	500.00
<b>Total for Refund</b>						<b>\$500.00</b>	
Staff Meals							

NUCA Florida

General Ledger  
January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
07/10/2024	Check		Chick Fil A	Pullen, Brown & Hebrank	Checking:Cash - Checking - NUCA	31.64	31.64
07/11/2024	Check		Hyatt Regency Coconut Point Resort & Spa	Hebrank, Pullen, Brown	Checking:Cash - Checking - NUCA	62.69	94.33
07/11/2024	Check		Hyatt Regency Coconut Point Resort & Spa	Hebrank, Pullen, Brown, Parsons (2), Bailey (speaker)	Checking:Cash - Checking - NUCA	397.12	491.45
07/12/2024	Expense		Chick-Fil-A	CHICK-FIL-A #05130 07-10 Ocala FL 4079 DEBIT CARD PURCHASE	Checking	31.64	523.09
07/14/2024	Check		Sonny's BBQ	Hebrank, Pullen, Brown	Checking:Cash - Checking - NUCA	33.61	556.70
07/16/2024	Expense		Sonny's BBQ	SONNYS BBQ LAKE CI 07-15 LAKE CITY FL 4079 DEBIT CARD PURCHASE	Checking	33.61	590.31
<b>Total for Staff Meals</b>						<b>\$590.31</b>	
Staff Travel							
07/21/2024	Check	1229	Kari Hebrank	Mileage - round trip - Bonita Springs 828.2 miles @ .67	Checking:Cash - Checking - NUCA	554.89	554.89
<b>Total for Staff Travel</b>						<b>\$554.89</b>	
<b>Total for Conference Expense with sub-accounts</b>						<b>\$82,356.46</b>	
Constant Contact							
01/08/2024	Check		Constant Contact		Checking:Cash - Checking - NUCA	81.00	81.00
02/08/2024	Check		Constant Contact		Checking:Cash - Checking - NUCA	81.00	162.00
03/08/2024	Check		Constant Contact		Checking:Cash - Checking - NUCA	81.00	243.00
04/09/2024	Check		Constant Contact		Checking:Cash - Checking - NUCA	81.00	324.00
05/08/2024	Check		Constant Contact		Checking:Cash - Checking - NUCA	81.00	405.00
06/08/2024	Check		Constant Contact		Checking:Cash - Checking - NUCA	81.00	486.00
<b>Total for Constant Contact</b>						<b>\$486.00</b>	
Contract Employee - Expense							
05/30/2024	Check	1217	Kate McDougall	ED Services - May	Checking:Cash - Checking - NUCA	2,083.33	2,083.33
05/31/2024	Expense		Kate McDougall	CHECK #1217	Checking	2,083.33	4,166.66
06/14/2024	Expense		Kate McDougall	CHECK #1220	Checking	2,083.33	6,249.99
06/15/2024	Check	1220	Kate McDougall	Kate McDougall	Checking:Cash - Checking - NUCA	2,083.33	8,333.32
06/25/2024	Check	1222	Kate McDougall	ED Services	Checking:Cash - Checking - NUCA	2,083.33	10,416.65
07/11/2024	Expense		Kate McDougall	CHECK #1224	Checking	2,083.33	12,499.98
07/15/2024	Check		Kate McDougall	ED Services - July 1-14	Checking:Cash - Checking - NUCA	2,083.33	14,583.31
07/31/2024	Check	1234	Kate McDougall	ED Service July 15-31	Checking	2,083.33	16,666.64
08/15/2024	Check	1238	Kate McDougall	Aug 1-15 ED service	Checking	2,083.33	18,749.97
09/10/2024	Check	1241	Kate McDougall	August 12-21 ED Services	Checking	2,083.33	20,833.30
09/12/2024	Check	1243	Kate McDougall	September 1-15 ED Services	Checking	2,083.33	22,916.63
10/01/2024	Check	1246	Kate McDougall	Sept 15-30	Checking	2,083.33	24,999.96
10/15/2024	Check	1247	Kate McDougall	October 1-15 Work	Checking:Cash - Checking - NUCA	2,083.33	27,083.29
10/31/2024	Expense	1256	Kate McDougall	CHECK #1256 October 15-31 ED pay	Checking	2,083.33	29,166.62
<b>Total for Contract Employee - Expense</b>						<b>\$29,166.62</b>	
Copies							
01/16/2024	Check	5532	Carlton Fields	Copies	Checking:Cash - Checking - NUCA	15.20	15.20
02/12/2024	Check	5537	Carlton Fields	Copies	Checking:Cash - Checking - NUCA	21.40	36.60
03/19/2024	Check	5539	Carlton Fields	Copies	Checking:Cash - Checking - NUCA	8.80	45.40
04/12/2024	Check	5542	Carlton Fields	Copies	Checking:Cash - Checking - NUCA	18.50	63.90
05/08/2024	Check	5544	Carlton Fields	Copies	Checking:Cash - Checking - NUCA	8.80	72.70
07/19/2024	Check		Carlton Fields	Copies	Checking:Cash - Checking - NUCA	1.20	73.90
<b>Total for Copies</b>						<b>\$73.90</b>	
Ditchmen Posting							
01/02/2024	Check		Joomag	Inv. 859317	Checking:Cash - Checking - NUCA	49.95	49.95
01/03/2024	Check	5530	Pomegranate Studios	Invoice# 4168 - December	Checking:Cash - Checking - NUCA	525.00	574.95
01/26/2024	Check	5534	Pomegranate Studios	Inv. 4172 - January	Checking:Cash - Checking - NUCA	525.00	1,099.95
02/01/2024	Check		Joomag		Checking:Cash - Checking - NUCA	49.95	1,149.90
03/01/2024	Check		Joomag	Ditchmen Posting	Checking:Cash - Checking - NUCA	49.95	1,199.85
03/06/2024	Check	5538	Pomegranate Studios	February	Checking:Cash - Checking - NUCA	525.00	1,724.85
04/03/2024	Check		Joomag	Order: 868914	Checking:Cash - Checking - NUCA	49.95	1,774.80
04/09/2024	Check	5541	Pomegranate Studios	March Ditchmen	Checking:Cash - Checking - NUCA	525.00	2,299.80
05/01/2024	Check		Joomag	Inv. 872934	Checking:Cash - Checking - NUCA	49.95	2,349.75
05/03/2024	Check	5543	Pomegranate Studios	April Ditchmen	Checking:Cash - Checking - NUCA	525.00	2,874.75
06/21/2024	Check		Pomegranate Studios	Inv. 4217 - May	Checking:Cash - Checking - NUCA	525.00	3,399.75
07/01/2024	Check		Joomag	Joomag - Inv. 888041	Checking:Cash - Checking - NUCA	79.00	3,478.75
07/08/2024	Check		Pomegranate Studios	Inv. 4223	Checking:Cash - Checking - NUCA	525.00	4,003.75
07/08/2024	Check		Constant Contact		Checking:Cash - Checking - NUCA	81.00	4,084.75
07/22/2024	Expense		Pomegranate Studios	CHECK #5547	Checking	525.00	4,609.75
09/03/2024	Expense		Joomag	JOOMAG 09-01 HTTPSWWW.JOOM CA 4079 DEBIT CARD RECURRING PYMT	Checking	79.00	4,688.75
<b>Total for Ditchmen Posting</b>						<b>\$4,688.75</b>	
Dues Expense							
05/01/2024	Check		Sunshine 811.	Associate Membership Dues	Checking:Cash - Checking - NUCA	154.80	154.80
<b>Total for Dues Expense</b>						<b>\$154.80</b>	
Email Subscription							
05/21/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Checking	9.00	9.00
06/21/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Checking	9.00	18.00
07/22/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Checking	9.00	27.00
08/02/2024	Expense		Canva	CANVA * 104230-5130 08-01 HTTPSCANVA.CO DE 0876 DEBIT CARD RECURRING PYMT	Checking	120.00	147.00
08/15/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Checking	351.00	498.00
08/15/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Checking	351.00	849.00
08/21/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Checking	10.84	859.84
08/27/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Checking	65.00	924.84
08/27/2024	Expense			MAGAZINE LINE 08-27 XXXXX1676 MI 4079 DEBIT CARD PURCHASE	Checking	24.95	949.79
10/01/2024	Expense		Zoom	ZOOM.US 888-799-96 09-30 WWW.ZOOM.US CA 0876 DEBIT CARD RECURRING PYMT	Checking	159.90	1,109.69
10/21/2024	Expense		QuickBooks Payments	INTUIT *QBooks Onl 08-20 CL.INTUIT.COM CA 0876 DEBIT CARD RECURRING PYMT	Checking	65.00	1,174.69
<b>Total for Email Subscription</b>						<b>\$1,174.69</b>	
Legislative Days Expenses							
Copies (Booklets)							
01/26/2024	Check		Target Print & Mail	Legislative Days Booklets	Checking:Cash - Checking - NUCA	283.83	283.83
<b>Total for Copies (Booklets)</b>						<b>\$283.83</b>	
Food							
01/26/2024	Check		Publix	Legislative Days Food	Checking:Cash - Checking - NUCA	42.41	42.41



NUCA Florida  
General Ledger  
January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/29/2024	Check		Trader Joe's	Food for Reception	Checking:Cash - Checking - NUCA	144.71	187.12
01/29/2024	Check		Publix	Food for Reception	Checking:Cash - Checking - NUCA	14.37	201.49
01/31/2024	Check		AC Hotel Tallahassee Universities	Day 1 Food (full price - \$1203.81)	Checking:Cash - Checking - NUCA	454.01	655.50
01/31/2024	Check		AC Hotel Tallahassee Universities	Day 2 Food	Checking:Cash - Checking - NUCA	671.68	1,327.18
02/07/2024	Check	1209	Kari Hebrank	Hebrank - Costco - Wine; Food for reception	Checking:Cash - Checking - NUCA	174.00	1,501.18
<b>Total for Food</b>						<b>1,501.18</b>	
Graphics							
01/26/2024	Check		Target Print & Mail	Legislative Days Poster	Checking:Cash - Checking - NUCA	41.66	41.66
02/01/2024	Check	5535	Crossroads Communications	Legislative Days Brochure and Sponsor Poster Design	Checking:Cash - Checking - NUCA	225.00	266.66
<b>Total for Graphics</b>						<b>\$266.66</b>	
Parking							
01/29/2024	Check		City of Tallahassee	Pullen	Checking:Cash - Checking - NUCA	3.00	3.00
01/30/2024	Check		City of Tallahassee	Pullen	Checking:Cash - Checking - NUCA	5.00	8.00
02/07/2024	Check	1209	Kari Hebrank	Hebrank - Legislative Days Parking	Checking:Cash - Checking - NUCA	50.14	58.14
<b>Total for Parking</b>						<b>\$58.14</b>	
Paypal Fees							
01/04/2024	Deposit				Checking:Cash - Checking - NUCA	19.69	19.69
02/02/2024	Deposit				Checking:Cash - Checking - NUCA	1.24	20.93
<b>Total for Paypal Fees</b>						<b>\$20.93</b>	
Room Rental							
01/31/2024	Check		AC Hotel Tallahassee Universities	Day 2 Room Rental	Checking:Cash - Checking - NUCA	268.75	268.75
<b>Total for Room Rental</b>						<b>\$268.75</b>	
<b>Total for Legislative Days Expenses</b>						<b>\$2,399.49</b>	
Liability Insurance							
05/01/2024	Check	1214	CHUBB		Checking:Cash - Checking - NUCA	324.21	324.21
<b>Total for Liability Insurance</b>						<b>\$324.21</b>	
Lobbyist Fee							
01/16/2024	Check	5532	Carlton Fields	Lobbying Fee	Checking:Cash - Checking - NUCA	5,833.33	5,833.33
02/12/2024	Check	5537	Carlton Fields	Lobbyist Fee	Checking:Cash - Checking - NUCA	5,833.33	11,666.66
03/19/2024	Check	5539	Carlton Fields	Lobbyist Fee	Checking:Cash - Checking - NUCA	5,833.33	17,499.99
04/12/2024	Check	5542	Carlton Fields	Lobbyist Fee	Checking:Cash - Checking - NUCA	5,833.33	23,333.32
05/08/2024	Check	5544	Carlton Fields	Lobbyist Fee	Checking:Cash - Checking - NUCA	5,833.33	29,166.65
06/14/2024	Check		Carlton Fields	Lobbyist Fee	Checking:Cash - Checking - NUCA	5,833.33	34,999.98
07/19/2024	Check		Carlton Fields	Lobby Fee	Checking:Cash - Checking - NUCA	5,833.33	40,833.31
07/31/2024	Check	1239	Carlton Fields	Lobbyist Fee for August	Checking	5,833.33	46,666.64
09/18/2024	Check	1244	Carlton Fields	Sept Lobbying Fee	Checking	5,833.33	52,499.97
10/22/2024	Bill	1291342	Carlton Fields	September 2024 Lobbying Fee	Accounts Payable	5,880.03	58,380.00
<b>Total for Lobbyist Fee</b>						<b>\$58,380.00</b>	
Lobbyist Registration							
03/19/2024	Check	5539	Carlton Fields	Lobbyist Registration - Hebrank	Checking:Cash - Checking - NUCA	45.00	45.00
08/02/2024	Expense			COURTS/USDC - GA 08-01 404-335-6227 GA 4079 DEBIT CARD PURCHASE	Checking	20.00	65.00
<b>Total for Lobbyist Registration</b>						<b>\$65.00</b>	
Management Fee							
01/16/2024	Check	5532	Carlton Fields	Management Fee	Checking:Cash - Checking - NUCA	4,795.00	4,795.00
02/12/2024	Check	5537	Carlton Fields	Management Fee	Checking:Cash - Checking - NUCA	4,795.00	9,590.00
03/19/2024	Check	5539	Carlton Fields	Management Fee	Checking:Cash - Checking - NUCA	4,795.00	14,385.00
04/12/2024	Check	5542	Carlton Fields	Management Fee	Checking:Cash - Checking - NUCA	4,795.00	19,180.00
05/08/2024	Check	5544	Carlton Fields	Management Fee	Checking:Cash - Checking - NUCA	4,795.00	23,975.00
06/14/2024	Check		Carlton Fields	Management Fee	Checking:Cash - Checking - NUCA	4,795.00	28,770.00
07/19/2024	Check		Carlton Fields	Management Fee	Checking:Cash - Checking - NUCA	4,795.00	33,565.00
07/30/2024	Expense		Carlton Fields	CHECK #5549	Checking	10,693.82	44,258.82
07/31/2024	Check	1239	Carlton Fields	ASJ Mgmt Fee for AUG 2024 \$1,000.00	Checking	44,258.82	44,258.82
08/02/2024	Expense		Kate McDougall	CHECK #1235	Checking	246.94	44,505.76
08/30/2024	Expense		Kate McDougall	CHECK #1241	Checking	2,083.33	46,589.09
<b>Total for Management Fee</b>						<b>\$46,589.09</b>	
Mileage							
09/10/2024	Check	1242	Kate McDougall	August Mileage Reimbursement	Checking	219.63	219.63
<b>Total for Mileage</b>						<b>\$219.63</b>	
Mileage - Advocacy							
09/18/2024	Check	1244	Carlton Fields	8/8/24 Mileage for Kari	Checking	224.45	224.45
<b>Total for Mileage - Advocacy</b>						<b>\$224.45</b>	
Mileage - Management							
05/31/2024	Check	1218	Penny Danielecki	Mileage - Penny Danielecki - Travel to Tallahassee - ED Meeting	Checking:Cash - Checking - NUCA	317.68	317.68
06/07/2024	Check	1221	Kari Hebrank	Airport - 2 roundtrips; Bonita Springs - Site Visit	Checking:Cash - Checking - NUCA	618.15	935.83
07/31/2024	Check	1236	Kate McDougall	July Mileage and reimbursement for Conference	Checking	976.94	1,912.77
07/31/2024	Check	1235	Kate McDougall	June Mileage	Checking	246.94	2,159.71
08/02/2024	Expense		Kate McDougall	CHECK #1236	Checking	976.94	3,136.65
<b>Total for Mileage - Management</b>						<b>\$3,136.65</b>	
<b>Total for Mileage with sub-accounts</b>						<b>\$3,580.73</b>	
Miscellaneous Expense							
03/01/2024	Check		Image Nail Spa	Hebrank - charged to wrong card - see deposit 3/15/24	Checking:Cash - Checking - NUCA	151.75	151.75
05/08/2024	Check	5544	Carlton Fields	Runner Trips to Bank	Checking:Cash - Checking - NUCA	4.82	156.57
07/19/2024	Check		Carlton Fields	Parking for Danielecki & Mason	Checking:Cash - Checking - NUCA	25.80	182.37
<b>Total for Miscellaneous Expense</b>						<b>\$182.37</b>	
Office Supplies							
01/29/2024	Check		Target	Office Supplies	Checking:Cash - Checking - NUCA	15.05	15.05
04/09/2024	Check		Adobe	Adobe Software	Checking:Cash - Checking - NUCA	239.88	254.93
05/21/2024	Check		Groupon	Mason - Software	Checking:Cash - Checking - NUCA	41.99	296.92
05/21/2024	Check		Intuit	Monthly Fee - QuickBooks Online - Mason	Checking:Cash - Checking - NUCA	9.00	305.92
05/21/2024	Check		GoDaddy	Mason - Software	Checking:Cash - Checking - NUCA	131.88	437.80

NUCA Florida  
General Ledger  
January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/31/2024	Check	1218	Penny Danielecki	McDougall - Laptop, Flash Drive, Monitor, Printer	Checking:Cash - Checking - NUCA	1,458.39	1,896.19
06/12/2024	Check		Racetrack ACE	Lock for Storage Unit	Checking:Cash - Checking - NUCA	25.53	1,919.72
06/13/2024	Check		MyCustomCase	Hebrank	Checking:Cash - Checking - NUCA	33.33	1,953.05
06/17/2024	Check		Canva	Mason Business Cards	Checking:Cash - Checking - NUCA	45.00	1,998.05
06/18/2024	Expense		Canva	CANVA* I04230-5130 08-01 HTTPSCANVA.CO DE 0876 DEBIT CARD RECURRING PYMT	Checking	45.00	2,043.05
06/21/2024	Check		Intuit	Monthly Quickbooks Fee	Checking:Cash - Checking - NUCA	9.00	2,052.05
06/25/2024	Expense		Amazon	AMZN Mktp US*RC5K4 06-24 Amzn.com/bill WA 2629 DEBIT CARD PURCHASE	Checking	36.50	2,088.55
06/25/2024	Expense		Amazon	AMAZON MKTPL*RG4LZ 06-24 Amzn.com/bill WA 4079 DEBIT CARD PURCHASE	Checking	75.50	2,164.05
08/01/2024	Check		Canva	Yearly Subscription - Invoice 04230-51303476	Checking	120.00	2,284.05
08/20/2024	Check		Intuit	Invoice number: 10001330545973 Invoice date: 08/20/2024 Total: \$65.00 Payment method: VISA ending in 0876 - For NUCA Account	Checking	65.00	2,349.05
09/05/2024	Check		Walmart	File Folders, Paper and Staples	Checking	23.24	2,372.29
09/20/2024	Expense		Amazon	AMAZON MKTPL*GV6FQ 09-20 Amzn.com/bill WA 4079 DEBIT CARD PURCHASE	Checking	75.24	2,447.53
09/23/2024	Expense		Amazon	Toner, paper and folder for work	Checking:Cash - Checking - NUCA	108.63	2,556.16
09/30/2024	Expense		Amazon	AMAZON MKTPL*5132C 09-29 Amzn.com/bill WA 0876 DEBIT CARD PURCHASE	Checking	108.65	2,664.81
<b>Total for Office Supplies</b>						<b>\$2,664.81</b>	
Paypal Fees							
05/02/2024	Deposit				Checking:Cash - Checking - NUCA	42.37	42.37
07/21/2024	Deposit				Checking:Cash - Checking - NUCA	9.22	51.59
<b>Total for Paypal Fees</b>						<b>\$51.59</b>	
Post Office Box Rental							
06/11/2024	Check		United States Post Office	Post Office Box Rental	Checking:Cash - Checking - NUCA	213.60	213.60
<b>Total for Post Office Box Rental</b>						<b>\$213.60</b>	
Postage							
01/16/2024	Check	5532	Carlton Fields	Postage	Checking:Cash - Checking - NUCA	2.52	2.52
03/19/2024	Check	5539	Carlton Fields	Postage	Checking:Cash - Checking - NUCA	15.75	18.27
07/19/2024	Check		Carlton Fields	Express Mail to Kate McDougall	Checking:Cash - Checking - NUCA	38.44	56.71
09/18/2024	Check	1244	Carlton Fields	August	Checking	139.22	195.93
<b>Total for Postage</b>						<b>\$195.93</b>	
President's Cup Expense							
09/05/2024	Check		Crown Awards	2024 President's Cup awards conf Order #14027049	Checking	430.98	430.98
09/06/2024	Check		GolfballStamp.com	Golf Ball Stamp ORDER #GBS6757	Checking	38.90	469.88
09/06/2024	Expense		Crown Awards	CROWN AWARDS INC 09-05 800-227-1557 NY 0876 DEBIT CARD PURCHASE	Checking	430.98	900.86
09/26/2024	Expense		Signs.com	Golf Signs DRI*SIGNS 09-24 888-2224929 CA 0876 DEBIT CARD PURCHASE	Checking	512.87	1,413.73
09/27/2024	Expense		Signs.com	DRI*SIGNS 09-25 888-2224929 CA 0876 DEBIT CARD PURCHASE	Checking	93.60	1,507.33
<b>Total for President's Cup Expense</b>						<b>\$1,507.33</b>	
Food & Beverage							
08/12/2024	Check		Longboat Key Club	Deposit for event Transaction 1	Checking	5,000.00	5,000.00
08/13/2024	Check		Longboat Key Club	Deposit for event Transaction 2	Checking	4,999.00	9,999.00
08/14/2024	Check		Longboat Key Club	Deposit for event Transaction 3	Checking	4,980.00	14,979.00
08/19/2024	Check		Longboat Key Club	Deposit for event Transaction 4	Checking	4,059.54	19,038.54
<b>Total for Food &amp; Beverage</b>						<b>\$19,038.54</b>	
Golf Towel							
09/18/2024	Expense		4imprint	Golf towels	Checking	351.89	351.89
<b>Total for Golf Towel</b>						<b>\$351.89</b>	
Paypal Fees							
05/15/2024	Deposit				Checking:Cash - Checking - NUCA	44.12	44.12
<b>Total for Paypal Fees</b>						<b>\$44.12</b>	
<b>Total for President's Cup Expense with sub-accounts</b>						<b>\$20,941.88</b>	
Reimbursable Expense							
07/22/2024	Expense		Kari Hebrank	CHECK #1229	Checking	704.89	704.89
07/31/2024	Check	1232	Kari Hebrank		Checking	31.33	736.22
08/02/2024	Expense			CHECK #1232	Checking	31.33	767.55
<b>Total for Reimbursable Expense</b>						<b>\$767.55</b>	
Reimbursable Expense-ASJ							
05/02/2024	Check	1215	ASJMSF	Deposited from paypal into wrong acct. by error - Miller Calcutta - \$1200 - \$42.37 paypal fee	Checking:Cash - Checking - NUCA	1,157.63	1,157.63
<b>Total for Reimbursable Expense-ASJ</b>						<b>\$1,157.63</b>	
Retirement Gift - Expense							
06/14/2024	Check		Awards 4 U	Vases for Blackman & Cason Retirement	Checking:Cash - Checking - NUCA	265.90	265.90
07/12/2024	Check	1226	Kathy Blackman		Checking:Cash - Checking - NUCA	2,000.00	2,265.90
07/12/2024	Check	1227	Rhonda Cason		Checking:Cash - Checking - NUCA	2,000.00	4,265.90
07/30/2024	Expense			CHECK #1226	Checking	2,000.00	6,265.90
07/30/2024	Expense			CHECK #1227	Checking	2,000.00	8,265.90
<b>Total for Retirement Gift - Expense</b>						<b>\$8,265.90</b>	
Returned Check							
02/13/2024	Check		NUCA of SW Florida		Checking:Cash - Checking - NUCA	2,400.00	2,400.00
<b>Total for Returned Check</b>						<b>\$2,400.00</b>	
Staff Incentive							
07/16/2024	Check		Cash		Checking:Cash - Checking - NUCA	3,000.00	3,000.00
<b>Total for Staff Incentive</b>						<b>\$3,000.00</b>	
Storage - Rental							
06/10/2024	Check		iStorage	Storage Rental - Move-In Costs	Checking:Cash - Checking - NUCA	112.07	112.07
07/11/2024	Check		iStorage	Monthly Storage Rental Fee - Shalimar	Checking:Cash - Checking - NUCA	83.07	195.14
07/15/2024	Expense		iStorage	ISTORAGE 8653 07-11 850-7248866FL 0876 DEBIT CARD RECURRING PYMT	Checking	83.07	278.21
08/13/2024	Expense		iStorage	ISTORAGE 8653 08-11 850-7248866FL 0876 DEBIT CARD RECURRING PYMT	Checking	83.07	361.28
10/15/2024	Expense		iStorage	ISTORAGE 8653 10-11 850-7248866FL 0876 DEBIT CARD RECURRING PYMT	Checking	92.34	453.62
<b>Total for Storage - Rental</b>						<b>\$453.62</b>	
Telephone Expense							
07/19/2024	Check		Carlton Fields	Telephone	Checking:Cash - Checking - NUCA	0.05	0.05
<b>Total for Telephone Expense</b>						<b>\$0.05</b>	
Travel - Legislative							
07/30/2024	Expense		Delta Airlines	Delta Airlines Ref number 9123478690	Checking:Cash - Checking - NUCA	92.98	92.98
07/31/2024	Expense		Delta Airlines	DELTA AIR 006225 07-30 800-2211212 CA 2629 DEBIT CARD PURCHASE	Checking	92.98	185.96

NUCA Florida  
General Ledger  
January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
08/01/2024	Expense		JetBlue	JETBLUE 279215 07-31 XXXXX2583NY 2629 DEBIT CARD PURCHASE	Checking	93.10	279.06
08/14/2024	Expense		Expedia	EXPEDIA XXXXX8641 08-13 EXPEDIA.COM WA 2629 DEBIT CARD PURCHASE	Checking	114.30	393.36
08/16/2024	Expense		Expedia	EXPEDIA XXXXX2321 08-15 EXPEDIA.COM WA 2629 DEBIT CARD PURCHASE	Checking	168.59	561.95
08/19/2024	Expense		Marriott	HUTCHINSON MARRIOTT 08-16 STUARTFL 2629 DEBIT CARD PURCHASE	Checking	32.34	594.29
09/23/2024	Check	1245	Kari Hebrank	August/ Sept. Reimbursement	Checking	146.37	740.66
10/24/2024	Expense		United Airways	UNITED 016243 10-22 UNITED.COM TX 2629 DEBIT CARD PURCHASE	Checking	112.62	853.28
<b>Total for Travel - Legislative</b>						<b>\$853.28</b>	
Legislative - Hotel							
09/30/2024	Expense			PRICELN*HILTON GAR 09-30 203-299-8000 CT 2629 DEBIT CARD PURCHASE	Checking	317.68	317.68
<b>Total for Legislative - Hotel</b>						<b>317.68</b>	<b>317.68</b>
Legislative - Meals							
01/05/2024	Check		Hayward House	Hebrank	Checking:Cash - Checking - NUCA	48.85	48.85
01/12/2024	Check		4 Rivers	Hebrank - SB 708	Checking:Cash - Checking - NUCA	12.77	61.62
01/16/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	4.95	66.57
01/17/2024	Check		Table 23	Hebrank	Checking:Cash - Checking - NUCA	499.31	565.88
01/17/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	1.65	567.53
01/18/2024	Check		Lucilla	Hebrank	Checking:Cash - Checking - NUCA	35.10	602.63
01/23/2024	Check		Earley's - The Capitol	Hebrank	Checking:Cash - Checking - NUCA	10.38	613.01
01/23/2024	Check		Earley's - The Capitol	Hebrank	Checking:Cash - Checking - NUCA	12.38	625.39
01/28/2024	Check		Charlie Park	Hebrank	Checking:Cash - Checking - NUCA	27.78	653.17
01/31/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	2.90	656.07
02/01/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	6.00	662.07
02/07/2024	Check	1209	Kari Hebrank	Hebrank	Checking:Cash - Checking - NUCA	9.88	671.95
02/07/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	2.40	674.35
02/07/2024	Check	1209	Kari Hebrank	Hebrank	Checking:Cash - Checking - NUCA	10.42	684.77
02/15/2024	Check		Chick Fil A	Hebrank	Checking:Cash - Checking - NUCA	8.15	692.92
02/16/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	2.90	695.82
02/19/2024	Check	1210	Gordos	Hebrank - Host Construction Coalition	Checking:Cash - Checking - NUCA	288.20	984.02
02/23/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	2.65	986.67
02/23/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	2.90	989.57
02/23/2024	Check		Earley's - The Capitol	Hebrank	Checking:Cash - Checking - NUCA	11.24	1,000.81
02/28/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	2.90	1,003.71
02/28/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	2.65	1,006.36
02/28/2024	Check		Hayward House	Hebrank	Checking:Cash - Checking - NUCA	49.84	1,056.20
02/29/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	2.40	1,058.60
03/01/2024	Check		Chick Fil A	Hebrank	Checking:Cash - Checking - NUCA	22.23	1,080.83
03/02/2024	Check		Canopy Road Cafe	Hebrank	Checking:Cash - Checking - NUCA	18.80	1,099.63
03/04/2024	Check	1212	Kari Hebrank	Governors Club - March	Checking:Cash - Checking - NUCA	210.63	1,310.26
03/07/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	1.65	1,311.91
03/07/2024	Check		Soda Snack Vending Machine	Hebrank	Checking:Cash - Checking - NUCA	2.90	1,314.81
03/08/2024	Check		4 Rivers	Hebrank	Checking:Cash - Checking - NUCA	23.04	1,337.85
03/09/2024	Check		Walmart	Hebrank	Checking:Cash - Checking - NUCA	42.59	1,380.44
03/14/2024	Check		Maria Maria	Hebrank	Checking:Cash - Checking - NUCA	35.26	1,415.70
05/09/2024	Check	1216	Kari Hebrank	Governor's Club - Hebrank (May Dues)	Checking:Cash - Checking - NUCA	150.00	1,565.70
05/09/2024	Check	1216	Kari Hebrank	Event - Hebrank	Checking:Cash - Checking - NUCA	100.00	1,665.70
05/15/2024	Check		Publix	Hebrank	Checking:Cash - Checking - NUCA	2.79	1,668.49
05/20/2024	Check		Tailwind Concessions	Candidate Interviews - Hebrank	Checking:Cash - Checking - NUCA	23.61	1,692.10
05/21/2024	Check		BJ's Restaurant	Candidate Interviews - Hebrank	Checking:Cash - Checking - NUCA	19.52	1,711.62
05/22/2024	Check		Sam Snead's Restaurant	Candidate Interviews - Hebrank	Checking:Cash - Checking - NUCA	52.19	1,763.81
06/03/2024	Check		Chick Fil A	Hebrank	Checking:Cash - Checking - NUCA	11.93	1,775.74
06/03/2024	Check		Dunkin Donuts	Hebrank	Checking:Cash - Checking - NUCA	9.02	1,784.76
06/05/2024	Check		Paradies Lagardere	Hebrank	Checking:Cash - Checking - NUCA	9.67	1,794.43
06/06/2024	Check		Maria Maria	Hebrank	Checking:Cash - Checking - NUCA	34.29	1,828.72
06/14/2024	Check		Mission BBQ	Hebrank - Candidate Lunch	Checking:Cash - Checking - NUCA	13.47	1,842.19
06/15/2024	Check		Olive Garden	Hebrank	Checking:Cash - Checking - NUCA	14.00	1,856.19
10/02/2024	Expense			TST*RIVER GRILLE 09-30 Ormond Beach FL 2629 DEBIT CARD PURCHASE	Checking	42.07	1,898.26
10/02/2024	Expense			LARRY'S GIANT 100 09-30 JACKSONVILLE FL 2629 DEBIT CARD PURCHASE	Checking	39.05	1,937.31
10/02/2024	Expense		4imprint	4IMPRINT, INC 10-01 4IMPRINT.COMWI 0876 DEBIT CARD PURCHASE	Checking	427.25	2,364.56
10/21/2024	Expense		Chick-Fil-A	CHICK-FIL-A #03788 10-17 PANAMACITY FL 2629 DEBIT CARD PURCHASE	Checking	23.67	2,388.23
10/28/2024	Expense		Goodies Eatery	GOODIES EATERY 10-25 TALLAHASSEEFL 2629 DEBIT CARD PURCHASE	Checking	28.68	2,416.91
<b>Total for Legislative - Meals</b>						<b>\$2,416.91</b>	
Legislative - Parking							
02/07/2024	Check	1209	Kari Hebrank	Hebrank	Checking:Cash - Checking - NUCA	10.00	10.00
05/20/2024	Check		Tallahassee Airport	Hebrank	Checking:Cash - Checking - NUCA	28.00	38.00
06/03/2024	Check		Tallahassee Airport	Hebrank	Checking:Cash - Checking - NUCA	28.00	66.00
<b>Total for Legislative - Parking</b>						<b>\$66.00</b>	
Legislative - Travel							
08/19/2024	Expense		Exxon Mobile	EXXON 901 BELVEDER 08-16 WEST PALM BEA FL 2629 DEBIT CARD PURCHASE	Checking	27.50	27.50
<b>Total for Legislative - Travel</b>						<b>\$27.50</b>	
<b>Total for Travel - Legislative with sub-accounts</b>						<b>\$3,681.37</b>	
Travel/Ent. - EVP							
07/01/2024	Expense		Hayward House	TST* HAYWARD HOUSE 06-27 Tallahassee FL 2629 DEBIT CARD PURCHASE	Checking	131.15	131.15
<b>Total for Travel/Ent. - EVP</b>						<b>\$131.15</b>	

NUCA Florida  
General Ledger  
January - October, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Travel EVP - Chapter Meetings							
EVP Chapter Meetings - Meals							
04/09/2024	Check	1213	Kari Hebrank	Hebrank - Visit North Florida Chapter			
05/29/2024	Check		Hyatt Regency Coconut Point Resort & Spa	Hebrank	Checking:Cash - Checking - NUCA	2.68	2.68
					Checking:Cash - Checking - NUCA	50.00	52.68
<b>Total for EVP Chapter Meetings - Meals</b>						<b>\$52.68</b>	
EVP Chapter Meetings - Misc.							
04/09/2024	Check	1213	Kari Hebrank	Hebrank - Mileage to Jacksonville - North Florida Chapter	Checking:Cash - Checking - NUCA	234.50	234.50
<b>Total for EVP Chapter Meetings - Misc.</b>						<b>\$234.50</b>	
<b>Total for Travel EVP - Chapter Meetings</b>						<b>\$287.18</b>	
Travel EVP - Other							
07/01/2024	Expense		Bella Bella	BELLA BELLA 06-29 TALLAHASSEE FL2629 DEBIT CARD PURCHASE	Checking	119.98	119.98
<b>Total for Travel EVP - Other</b>						<b>\$119.98</b>	
EVP Other - Airfare							
06/04/2024	Check		United Airways	Candidate Interviews	Checking:Cash - Checking - NUCA	308.57	308.57
<b>Total for EVP Other - Airfare</b>						<b>\$308.57</b>	
EVP Other - Hotel							
03/19/2024	Check		Traveluro	Hebrank	Checking:Cash - Checking - NUCA	158.00	158.00
06/05/2024	Check		Holiday Inn Express	Hebrank - Candidate Interviews	Checking:Cash - Checking - NUCA	363.93	521.93
<b>Total for EVP Other - Hotel</b>						<b>\$521.93</b>	
EVP Other - Meals							
01/29/2024	Check		The Edison Restaurant	Legislative Days (Hebrank, Danielecki, B. Lee, Blackman, Mannix, McLoughlin)	Checking:Cash - Checking - NUCA	209.69	209.69
02/02/2024	Check	5536	Governors Club	Hebrank	Checking:Cash - Checking - NUCA	165.00	374.69
02/28/2024	Check	1211	Kari Hebrank	Hebrank - Governor's Club Dues - January	Checking:Cash - Checking - NUCA	165.00	539.69
03/19/2024	Check		Enzas Italian Restaurant	Hebrank	Checking:Cash - Checking - NUCA	35.57	575.26
03/20/2024	Check		Marathon Gas	Hebrank	Checking:Cash - Checking - NUCA	6.32	581.58
04/09/2024	Check	1213	Kari Hebrank	Governor's Club - Hebrank	Checking:Cash - Checking - NUCA	150.68	732.26
04/09/2024	Check	1213	Kari Hebrank	Hebrank	Checking:Cash - Checking - NUCA	19.35	751.61
04/12/2024	Check		Mission BBQ	Hebrank	Checking:Cash - Checking - NUCA	15.79	767.40
04/19/2024	Check		Governors Club	Inv. 1665	Checking:Cash - Checking - NUCA	230.66	998.06
05/09/2024	Check	1216	Kari Hebrank	Hebrank	Checking:Cash - Checking - NUCA	13.20	1,011.26
05/09/2024	Check	1216	Kari Hebrank	Hebrank	Checking:Cash - Checking - NUCA	23.90	1,035.16
05/09/2024	Check	1216	Kari Hebrank	Hebrank	Checking:Cash - Checking - NUCA	13.20	1,048.36
05/16/2024	Check		Burrito Gallery	Hebrank	Checking:Cash - Checking - NUCA	14.29	1,062.65
05/29/2024	Check		Hyatt Regency Coconut Point Resort & Spa	Hebrank	Checking:Cash - Checking - NUCA	17.38	1,080.03
05/29/2024	Check		BP	Hebrank	Checking:Cash - Checking - NUCA	9.27	1,089.30
05/30/2024	Check		Jason's Deli	Lunch meeting - Hebrank, McDougall, Danielecki, Brown & Pullen	Checking:Cash - Checking - NUCA	68.93	1,158.23
06/07/2024	Check	1221	Kari Hebrank	Hebrank - Cool Beans Cafe - Site Visit	Checking:Cash - Checking - NUCA	6.00	1,164.23
06/23/2024	Check		Chick Fil A	Hebrank	Checking:Cash - Checking - NUCA	10.55	1,174.78
06/27/2024	Check		Hayward House	Hebrank	Checking:Cash - Checking - NUCA	157.15	1,331.93
06/29/2024	Check		Bella Bella	Hebrank - Legislatve Candidate	Checking:Cash - Checking - NUCA	119.99	1,451.92
06/30/2024	Check		The Egg Eatery	Hebrank, Dughi, West	Checking:Cash - Checking - NUCA	17.50	1,469.42
07/01/2024	Expense		The Egg Eatery	EGG CAFE DOWNTOWN 06-30 850-9073447 FL 2629 DEBIT CARD PURCHASE	Checking	17.50	1,486.92
07/02/2024	Check		Hayward House	Meeting with Representative Arrington - Hebrank, FSBA, Payton, Parsons	Checking:Cash - Checking - NUCA	69.04	1,555.96
07/19/2024	Check		Hayward House	Hebrank, Parsons - Meeting with Senator Brodeur	Checking:Cash - Checking - NUCA	39.92	1,595.88
07/21/2024	Check	1229	Kari Hebrank	Monthly Membership Dues (June)	Checking:Cash - Checking - NUCA	150.00	1,745.88
07/22/2024	Expense		Hayward House	TST* HAYWARD HOUSE 07-19 Tallahassee FL 2629 DEBIT CARD PURCHASE	Checking	39.92	1,785.80
<b>Total for EVP Other - Meals</b>						<b>\$1,785.80</b>	
EVP Other - Parking							
02/28/2024	Check	1211	Kari Hebrank	Hebrank - Parking	Checking:Cash - Checking - NUCA	10.00	10.00
04/09/2024	Check	1213	Kari Hebrank	Hebrank	Checking:Cash - Checking - NUCA	25.00	35.00
10/15/2024	Expense		Charlie Park	CHARLIE PARK 10-13 TALLAHASSEE FL 2629 DEBIT CARD PURCHASE	Checking	36.10	71.10
<b>Total for EVP Other - Parking</b>						<b>\$71.10</b>	
<b>Total for Travel EVP - Other with sub-accounts</b>						<b>\$2,807.38</b>	
<b>Total for Travel/Ent. - EVP with sub-accounts</b>						<b>\$3,225.71</b>	
Travel/Ent. - Management							
Management - Hotel							
05/31/2024	Check	1218	Penny Danielecki	Hotel - Danielecki	Checking:Cash - Checking - NUCA	184.81	184.81
05/31/2024	Check	1218	Penny Danielecki	Hotel -McDougall	Checking:Cash - Checking - NUCA	187.38	372.19
<b>Total for Management - Hotel</b>						<b>\$372.19</b>	
Management - Meals							
05/31/2024	Check	1218	Penny Danielecki	Meals - Danielecki	Checking:Cash - Checking - NUCA	20.98	20.98
<b>Total for Management - Meals</b>						<b>\$20.98</b>	
Management - Miscellaneous							
05/31/2024	Check	1219	Technical Sales	Indeed Postings	Checking:Cash - Checking - NUCA	631.51	631.51
<b>Total for Management - Miscellaneous</b>						<b>\$631.51</b>	
<b>Total for Travel/Ent. - Management</b>						<b>\$1,024.68</b>	
Webpage							
01/16/2024	Check	5531	Bailey Lineberger	Jan., Feb., March	Checking:Cash - Checking - NUCA	525.00	525.00
02/19/2024	Check		GoDaddy	Domain Name Renewals (2)	Checking:Cash - Checking - NUCA	46.34	571.34
04/01/2024	Check	5540	Bailey Lineberger	Webpage	Checking:Cash - Checking - NUCA	525.00	1,096.34
04/26/2024	Check		GoDaddy	Domain Renewal (nucaflorida.com)	Checking:Cash - Checking - NUCA	22.17	1,118.51
07/09/2024	Check		Bailey Lineberger	Assist with webpage - July	Checking:Cash - Checking - NUCA	175.00	1,293.51
<b>Total for Webpage</b>						<b>\$1,293.51</b>	
Advocacy Expense							
08/05/2024	Expense			TST*SOUTHERN GROUN 08-01 Jacksonville FL 2629 DEBIT CARD PURCHASE	Checking	13.26	13.26
09/19/2024	Expense			DUNKIN #355050 Q35 09-18 OCALA FL 2629 DEBIT CARD PURCHASE	Checking	7.15	20.41
09/19/2024	Expense			MCDONALD'S F33488 09-18 SPRING HILL FL 2629 DEBIT CARD PURCHASE	Checking	5.73	26.14
09/20/2024	Expense			PY *PDQ - OCALA 09-18 OCALA FL 2629 DEBIT CARD PURCHASE	Checking	24.68	50.82
<b>Total for Advocacy Expense</b>						<b>\$50.82</b>	

# NUCA Florida

## Profit and Loss

January - October, 2024

	TOTAL		
	JAN - OCT, 2024	JAN - OCT, 2024 (YTD)	JAN - OCT, 2023 (PY)
Income			
Advocacy - Income			1,892.64
Advocacy Contributions	250.00	250.00	50.00
Andrew Scott Johnson Part	7,800.00	7,800.00	8,380.00
ASJMSF Income (to be transferre	1,200.00	1,200.00	
ASJMSF Reimbursement	1,550.00	1,550.00	
Conference Income	5,510.29	5,510.29	1,122.43
Auction Income	2,470.00	2,470.00	4,275.00
Awards - Refund			170.00
Basket Raffle/Silent Auction	3,590.00	3,590.00	2,130.00
Conference Registrations	37,793.75	37,793.75	59,920.00
Exhibitor Registration	11,600.00	11,600.00	11,090.00
Hotel Refund			4,291.47
Petty Cash	-250.00	-250.00	25.22
Rental Car			425.12
Saturday Reception & Dinner	500.00	500.00	50.00
Sponsorships	28,468.79	28,468.79	48,595.00
Staff Meals (Reimbursement)			50.00
<b>Total Conference Income</b>	<b>89,682.83</b>	<b>89,682.83</b>	<b>132,144.24</b>
Contract Employee - Income	-2,083.33	-2,083.33	1,500.00
Ditchmen	3,500.00	3,500.00	2,850.00
Dues Income	167,600.00	167,600.00	147,200.00
Interest	265.26	265.26	8.42
Legal Defense Fund Income	1,168.94	1,168.94	
Legislative Days Income			
Legislative Days Registration	1,517.93	1,517.93	1,550.00
Legislative Days Sponsor	1,900.00	1,900.00	2,300.00
Paypal - Income	124.60	124.60	
<b>Total Legislative Days Income</b>	<b>3,542.53</b>	<b>3,542.53</b>	<b>3,850.00</b>
Logo Products			140.00
Miscellaneous Income	2,551.75	2,551.75	1,450.00
Office Supplies (Refund)			84.93
President's Cup Income			150.00
50/50 Raffle			680.00
Bellman Services (\$ not used)			50.00
Free Throws - Mulligans	80.00	80.00	2,110.10
Hospitality Zone			100.00
Petty Cash			100.00
President's Cup Registrations	9,748.90	9,748.90	23,935.00
Prize Money - Not Used			400.00
Refund - Food & Beverage			759.78

NUCA Florida  
Profit and Loss  
January - October, 2024

	TOTAL		
	JAN - OCT, 2024	JAN - OCT, 2024 (YTD)	JAN - OCT, 2023 (PY)
Sponsor	6,900.00	6,900.00	22,625.00
Survival Bags			1,461.93
<b>Total President's Cup Income</b>	<b>16,728.90</b>	<b>16,728.90</b>	<b>52,371.81</b>
Retirement Gift - Income	2,050.00	2,050.00	1,500.00
Services	42,310.29	42,310.29	
Synovus Certificate of Deposit			15,000.00
Transfer - from Legal Defense			10,430.79
Transfer In-Advocacy	-250.00	-250.00	
Travel - Legislative (refunds)	257.65	257.65	
Travel/Ent - EVP			
Travel EVP - Other	-67.38	-67.38	
EVP Other - Miscellaneous	1,993.66	1,993.66	86.15
<b>Total Travel EVP - Other</b>	<b>1,926.28</b>	<b>1,926.28</b>	<b>86.15</b>
<b>Total Travel/Ent - EVP</b>	<b>1,926.28</b>	<b>1,926.28</b>	<b>86.15</b>
Unapplied Cash Payment Income	-50.00	-50.00	0.00
<b>Total Income</b>	<b>\$340,001.10</b>	<b>\$340,001.10</b>	<b>\$378,938.98</b>
<b>GROSS PROFIT</b>	<b>\$340,001.10</b>	<b>\$340,001.10</b>	<b>\$378,938.98</b>
Expenses			
Accounting	3,360.00	3,360.00	
Advertising	522.07	522.07	
Advocacy Contribution			1,660.00
Andrew Scott Johnson Memorial S			880.00
Auction Expense			7.51
Bank Charges	77.00	77.00	244.62
Business Renewals	111.25	111.25	61.25
Certificate of Deposit -Synovus			15,000.00
Conference Expense	34,423.01	34,423.01	25.00
AV	7,328.00	7,328.00	3,374.00
Awards			1,119.62
Bank Charges			65.00
Banquet Staff Tips	150.00	150.00	
Bellman Services-Material Handl	50.00	50.00	
Bellman Services-Materials			90.00
Conference Expense - Brochure	433.00	433.00	471.15
Conference Expense-Car Rental			853.91
Conference Meetings			509.20
Contractors Day Lunch			
Decorations	15.04	15.04	
<b>Total Contractors Day Lunch</b>	<b>15.04</b>	<b>15.04</b>	

# NUCA Florida

## Profit and Loss

January - October, 2024

	TOTAL		
	JAN - OCT, 2024	JAN - OCT, 2024 (YTD)	JAN - OCT, 2023 (PY)
Dinner (Saturday)	9.41	9.41	
Decorations	308.84	308.84	379.48
Entertainment	550.00	550.00	1,200.00
Food			35,457.82
<b>Total Dinner (Saturday)</b>	<b>868.25</b>	<b>868.25</b>	<b>37,037.30</b>
Friday Breakfast			5,031.68
Friday Reception			8,711.55
Gift Bags			1,685.72
Graphics	1,247.26	1,247.26	1,100.00
Hats	10,470.28	10,470.28	
Hotel Expenses			10,099.13
Housekeeping Tips	473.37	473.37	
Meeting Break - Friday			151.67
Office supplies/Materials	242.62	242.62	182.77
Parking			51.60
PayPal Fees	896.85	896.85	1,074.01
Petty Cash	3,000.00	3,000.00	25.22
President's Lunch			10,996.26
Printing/Copies	655.28	655.28	
Prizes	150.00	150.00	250.00
Raffle Basket/Silent Auction	170.80	170.80	251.12
Reception (Thursday)	137.50	137.50	
Refund	500.00	500.00	
Speaker Expenses			352.40
Staff Hotel			40.00
Staff Meals	590.31	590.31	1,193.77
Staff Travel	554.89	554.89	492.03
Thursday Reception			7,426.48
<b>Total Conference Expense</b>	<b>62,356.46</b>	<b>62,356.46</b>	<b>92,660.59</b>
Constant Contact	486.00	486.00	663.00
Contract Employee - Expense	29,166.62	29,166.62	2,536.63
Copies	73.90	73.90	435.16
Ditchmen Posting	4,688.75	4,688.75	4,780.50
Document Production			773.96
Dues Expense	154.80	154.80	290.00
Email Subscription	1,174.69	1,174.69	
Legislative Days Expenses			16.00
Copies (Booklets)	283.83	283.83	308.71
Food	1,501.18	1,501.18	2,216.16
Graphics	266.66	266.66	

NUCA Florida  
Profit and Loss  
January - October, 2024

	TOTAL		
	JAN - OCT, 2024	JAN - OCT, 2024 (YTD)	JAN - OCT, 2023 (PY)
Parking	58.14	58.14	
Paypal Fees	20.93	20.93	30.62
Room Rental	268.75	268.75	500.00
<b>Total Legislative Days Expenses</b>	<b>2,399.49</b>	<b>2,399.49</b>	<b>3,071.49</b>
Liability Insurance	324.21	324.21	327.42
Lobbyist Fee	58,380.00	58,380.00	55,833.34
Lobbyist Registration	65.00	65.00	52.50
Management Fee	46,589.09	46,589.09	47,950.00
Meetings			2,676.85
Mileage	219.63	219.63	15.00
Mileage - Advocacy	224.45	224.45	
Mileage - Chapter Meetings			237.11
Mileage - Management	3,136.65	3,136.65	
<b>Total Mileage</b>	<b>3,580.73</b>	<b>3,580.73</b>	<b>252.11</b>
Miscellaneous Expense	182.37	182.37	1,431.23
Office Supplies	2,664.81	2,664.81	517.20
Paypal Fees	51.59	51.59	86.98
Post Office Box Rental	213.60	213.60	
Postage	195.93	195.93	119.08
President's Cup Expense	1,507.33	1,507.33	17.17
Bellman Services			100.00
Beverage Cart			2,106.71
Bloody Mary Bar			854.88
Breakfast			2,183.61
Cigars			425.00
Corn Hole Expenses			800.00
Food & Beverage	19,038.54	19,038.54	12,455.72
Golf Charge			10,821.89
Golf Towel	351.89	351.89	929.20
Graphics			880.51
Hats			282.02
Hospitality Zone			6,291.29
Hotel Expense			1,145.35
Luncheon			739.68
Miscellaneous Expense			130.00
Paypal Fees	44.12	44.12	568.40
President's Cup Prizes			2,634.10
Staff Hotel			659.68
Staff Meals			48.39
Staff Travel			324.34
Supplies			5.36



# NUCA Florida

## Profit and Loss

January - October, 2024

	TOTAL		
	JAN - OCT, 2024	JAN - OCT, 2024 (YTD)	JAN - OCT, 2023 (PY)
Survival Kits			162.92
Travel			353.37
Tumblers			902.73
<b>Total President's Cup Expense</b>	<b>20,941.88</b>	<b>20,941.88</b>	<b>45,822.32</b>
Printing			100.00
Reimbursable Expense	767.55	767.55	
Reimbursable Expense-ASJ	1,157.63	1,157.63	
Retirement Gift - Expense	8,265.90	8,265.90	2,000.00
Returned Check	2,400.00	2,400.00	
Staff Incentive	3,000.00	3,000.00	9,000.00
Storage - Rental	453.62	453.62	
Telephone Expense	0.05	0.05	1.15
Travel - Legislative	853.28	853.28	
Legislative - Bus & Cab Fare			29.87
Legislative - Hotel	317.68	317.68	1,843.90
Legislative - Meals	2,416.91	2,416.91	1,855.89
Legislative - Mileage			291.47
Legislative - Miscellaneous			70.42
Legislative - Parking	66.00	66.00	30.00
Legislative - Travel	27.50	27.50	2.41
<b>Total Travel - Legislative</b>	<b>3,681.37</b>	<b>3,681.37</b>	<b>4,123.96</b>
Travel/Ent. - EVP	131.15	131.15	
Travel EVP - Chapter Meetings			
EVP Chapter Meetings - Meals	52.68	52.68	2.34
EVP Chapter Meetings - Misc.	234.50	234.50	
<b>Total Travel EVP - Chapter Meetings</b>	<b>287.18</b>	<b>287.18</b>	<b>2.34</b>
Travel EVP - Other	119.98	119.98	
EVP Other - Airfare	308.57	308.57	
EVP Other - Hotel	521.93	521.93	
EVP Other - Meals	1,785.80	1,785.80	1,906.45
EVP Other - Miscellaneous			656.51
EVP Other - Parking	71.10	71.10	24.00
<b>Total Travel EVP - Other</b>	<b>2,807.38</b>	<b>2,807.38</b>	<b>2,586.96</b>
<b>Total Travel/Ent. - EVP</b>	<b>3,225.71</b>	<b>3,225.71</b>	<b>2,589.30</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>	

# NUCA Florida

## Profit and Loss

January - October, 2024

	TOTAL		
	JAN - OCT, 2024	JAN - OCT, 2024 (YTD)	JAN - OCT, 2023 (PY)
Webpage	1,293.51	1,293.51	2,528.29
<b>Total Expenses</b>	<b>\$263,030.26</b>	<b>\$263,030.26</b>	<b>\$298,476.44</b>
NET OPERATING INCOME	<b>\$76,970.84</b>	<b>\$76,970.84</b>	<b>\$80,462.54</b>
Other Expenses			
Advocacy Expense	50.82	50.82	
<b>Total Other Expenses</b>	<b>\$50.82</b>	<b>\$50.82</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$ -50.82</b>	<b>\$ -50.82</b>	<b>\$0.00</b>
NET INCOME	<b>\$76,920.02</b>	<b>\$76,920.02</b>	<b>\$80,462.54</b>

# NUCA Florida

## Balance Sheet

As of October 31, 2024

	TOTAL		
	AS OF OCT 31, 2024	AS OF OCT 31, 2023 (PY)	AS OF OCT 31, 2023 (PP)
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Checking	-50,284.36		
Cash - Checking - NUCA	153,022.43	129,389.73	129,389.73
<b>Total Checking</b>	<b>102,738.07</b>	<b>129,389.73</b>	<b>129,389.73</b>
Paypal	-12,960.80	0.00	0.00
Petty Cash	250.00	0.00	0.00
President's Cup Refunds	6,050.00		
Savings			
Money Market - NUCA	101,037.36	100,770.41	100,770.41
<b>Total Savings</b>	<b>101,037.36</b>	<b>100,770.41</b>	<b>100,770.41</b>
Synovus CD	10,430.79	10,430.79	10,430.79
Synovus Certificate of Deposit	15,000.00	15,000.00	15,000.00
<b>Total Synovus CD</b>	<b>25,430.79</b>	<b>25,430.79</b>	<b>25,430.79</b>
Synovus Pro Business Checking	1,232.94	88.00	88.00
<b>Total Bank Accounts</b>	<b>\$223,778.36</b>	<b>\$255,678.93</b>	<b>\$255,678.93</b>
Accounts Receivable			
Accounts Receivable	0.00	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Assets			
2024 Annual Hotel Deposit	-6,804.84	10,000.00	10,000.00
Accounts Receivable-Conference	0.00	0.00	0.00
Conference Deposits	59,092.36	0.00	0.00
Inventory Asset-1	50.00		
President's Cup Hotel Deposit	32,581.46		
Undeposited Funds	0.00	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$84,918.98</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Total Current Assets</b>	<b>\$308,697.34</b>	<b>\$265,678.93</b>	<b>\$265,678.93</b>
<b>TOTAL ASSETS</b>	<b>\$308,697.34</b>	<b>\$265,678.93</b>	<b>\$265,678.93</b>

# NUCA Florida

## Balance Sheet

As of October 31, 2024

	TOTAL		
	AS OF OCT 31, 2024	AS OF OCT 31, 2023 (PY)	AS OF OCT 31, 2023 (PP)
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable			
Accounts Payable-ASJMSF	123.00	123.00	123.00
Accounts payable-Wilson & Asso	2,271.03	2,271.03	2,271.03
<b>Total Accounts Payable</b>	<b>2,394.03</b>	<b>2,394.03</b>	<b>2,394.03</b>
<b>Total Accounts Payable</b>	<b>\$2,394.03</b>	<b>\$2,394.03</b>	<b>\$2,394.03</b>
Credit Cards			
Sun Trust Check Card	0.00	0.00	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Liabilities			
Transfer In-PAC	0.00	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$2,394.03</b>	<b>\$2,394.03</b>	<b>\$2,394.03</b>
<b>Total Liabilities</b>	<b>\$2,394.03</b>	<b>\$2,394.03</b>	<b>\$2,394.03</b>
Equity			
Unrestricted Net Assets	229,383.29	182,822.36	182,822.36
Net Income	76,920.02	80,462.54	80,462.54
<b>Total Equity</b>	<b>\$306,303.31</b>	<b>\$263,284.90</b>	<b>\$263,284.90</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$308,697.34</b>	<b>\$265,678.93</b>	<b>\$265,678.93</b>

# NUCA of Florida

## 2024 Statement of Assets, Liabilities and Net Assets

As of October 31, 2024

	TOTAL	
	AS OF OCT 31, 2024	AS OF OCT 31, 2023 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Checking	-50,284.36	0.00
Cash - Checking - NUCA	153,022.43	129,389.73
<b>Total Checking</b>	<b>102,738.07</b>	<b>129,389.73</b>
Paypal	-12,960.80	0.00
Petty Cash	250.00	0.00
President's Cup Refunds	6,050.00	0.00
Savings	0.00	0.00
Money Market - NUCA	101,037.36	100,770.41
<b>Total Savings</b>	<b>101,037.36</b>	<b>100,770.41</b>
Synovus CD	10,430.79	10,430.79
Synovus Certificate of Deposit	15,000.00	15,000.00
<b>Total Synovus CD</b>	<b>25,430.79</b>	<b>25,430.79</b>
Synovus Pro Business Checking	1,232.94	88.00
<b>Total Bank Accounts</b>	<b>\$223,778.36</b>	<b>\$255,678.93</b>
Other Current Assets		
2024 Annual Hotel Deposit	-6,804.84	10,000.00
Conference Deposits	59,092.36	0.00
Inventory Asset-1	50.00	0.00
President's Cup Hotel Deposit	32,581.46	0.00
<b>Total Other Current Assets</b>	<b>\$84,918.98</b>	<b>\$10,000.00</b>
<b>Total Current Assets</b>	<b>\$308,697.34</b>	<b>\$265,678.93</b>
<b>TOTAL ASSETS</b>	<b>\$308,697.34</b>	<b>\$265,678.93</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	0.00
Accounts Payable-ASJMSP	123.00	123.00
Accounts payable-Wilson & Asso	2,271.03	2,271.03
<b>Total Accounts Payable</b>	<b>2,394.03</b>	<b>2,394.03</b>
<b>Total Accounts Payable</b>	<b>\$2,394.03</b>	<b>\$2,394.03</b>
<b>Total Current Liabilities</b>	<b>\$2,394.03</b>	<b>\$2,394.03</b>
<b>Total Liabilities</b>	<b>\$2,394.03</b>	<b>\$2,394.03</b>

# NUCA of Florida

## 2024 Statement of Assets, Liabilities and Net Assets

As of October 31, 2024

	TOTAL	
	AS OF OCT 31, 2024	AS OF OCT 31, 2023 (PY)
Equity		
Unrestricted Net Assets	229,383.29	182,822.36
Net Income	76,920.02	80,462.54
<b>Total Equity</b>	<b>\$306,303.31</b>	<b>\$263,284.90</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$308,697.34</b>	<b>\$265,678.93</b>