National Utility Contractors Association of Florida

Legal Defense Fund

Financial Statements

June 30, 2021

NUCA Legal Defense Fund
Profit & Loss
January through June 2021

	Jan - Jun 21
Ordinary Income/Expense	
Income	
Interest	0.32
Total Income	0.32
Expense	
Transferring Funds to NUCA FL	250.00
Total Expense	250.00
Net Ordinary Income	-249.68
Net Income	-249.68

NUCA Legal Defense Fund
Balance Sheet
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
NUCA Legal Defense Checking	
NUCA Legal Defense Fund	6,417.09
NUCA Legal Defense Checking - Other	-248.92
Total NUCA Legal Defense Checking	6,168.17
Synovus 21 Month CD	10,091.22
Total Checking/Savings	16,259.39
Total Current Assets	16,259.39
TOTAL ASSETS	16,259.39
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	16,509.07
Net Income	-249.68
Total Equity	16,259.39
TOTAL LIABILITIES & EQUITY	16,259.39