

National Utility Contractors
Association of Florida

Legal Defense Fund

Financial Statements

September 30, 2021

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10/05/21
Cash Basis

NUCA Legal Defense Fund
Profit & Loss
January through September 2021

	<u>Jan - Sep 21</u>
Ordinary Income/Expense	
Income	
Interest	<u>0.47</u>
Total Income	0.47
Expense	
Transferring Funds to NUCA FL	<u>250.00</u>
Total Expense	<u>250.00</u>
Net Ordinary Income	<u>-249.53</u>
Net Income	<u><u>-249.53</u></u>

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10/05/21
Cash Basis

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

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
NUCA Legal Defense Checking	
NUCA Legal Defense Fund	6,417.09
NUCA Legal Defense Checking - Other	<u>-248.77</u>
Total NUCA Legal Defense Checking	6,168.32
Synovus 21 Month CD	<u>10,091.22</u>
Total Checking/Savings	<u>16,259.54</u>
Total Current Assets	<u>16,259.54</u>
TOTAL ASSETS	<u><u>16,259.54</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	16,509.07
Net Income	<u>-249.53</u>
Total Equity	<u>16,259.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,259.54</u></u>