

National Utility Contractors
Association of Florida

Legal Defense Fund

Financial Statements

November 30, 2021

2:47 PM
12/03/21
Cash Basis

NUCA Legal Defense Fund
Profit & Loss
January through November 2021

| | <u>Jan - Nov 21</u> |
|-------------------------------|-----------------------|
| Ordinary Income/Expense | |
| Income | |
| Interest | <u>0.57</u> |
| Total Income | 0.57 |
| Expense | |
| Transferring Funds to NUCA FL | <u>250.00</u> |
| Total Expense | <u>250.00</u> |
| Net Ordinary Income | <u>-249.43</u> |
| Net Income | <u><u>-249.43</u></u> |

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Cash Basis

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

| | <u>Nov 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>-248.67</u> |
| Total NUCA Legal Defense Checking | 6,168.42 |
| Synovus 21 Month CD | <u>10,091.22</u> |
| Total Checking/Savings | <u>16,259.64</u> |
| Total Current Assets | <u>16,259.64</u> |
| TOTAL ASSETS | <u><u>16,259.64</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 16,509.07 |
| Net Income | <u>-249.43</u> |
| Total Equity | <u>16,259.64</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>16,259.64</u></u> |