

National Utility Contractors
Association of Florida

Legal Defense Fund

Financial Statements

February 28, 2022

10:28 AM
03/03/22
Cash Basis

NUCA Legal Defense Fund
Profit & Loss
January through February 2022

	Jan - Feb 22
Ordinary Income/Expense	
Income	
Interest	0.10
Total Income	0.10
Net Ordinary Income	0.10
Net Income	0.10

10:29 AM
03/03/22
Cash Basis

NUCA Legal Defense Fund
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
NUCA Legal Defense Checking	6,168.57
Synovus 21 Month CD	<u>10,091.22</u>
Total Checking/Savings	<u>16,259.79</u>
Total Current Assets	<u>16,259.79</u>
TOTAL ASSETS	<u><u>16,259.79</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	16,259.69
Net Income	<u>0.10</u>
Total Equity	<u>16,259.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,259.79</u></u>