

National Utility Contractors  
Association of Florida

Legal Defense Fund

Financial Statements

May 31, 2022

12:30 PM  
06/02/22  
Cash Basis

NUCA Legal Defense Fund  
**Profit & Loss**  
January through May 2022

---

	<u>Jan - May 22</u>
Ordinary Income/Expense	
Income	
Interest	<u>0.25</u>
Total Income	<u>0.25</u>
Net Ordinary Income	<u>0.25</u>
Net Income	<u><u>0.25</u></u>

12:32 PM  
06/02/22  
Cash Basis

NUCA Legal Defense Fund  
**Balance Sheet**  
As of May 31, 2022

---

	<u>May 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
NUCA Legal Defense Checking	6,168.67
Synovus 21 Month CD	<u>10,091.22</u>
Total Checking/Savings	<u>16,259.89</u>
Total Current Assets	<u>16,259.89</u>
TOTAL ASSETS	<u><u>16,259.89</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	16,259.64
Net Income	<u>0.25</u>
Total Equity	<u>16,259.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,259.89</u></u>