

National Utility Contractors  
Association of Florida

Legal Defense Fund

Financial Statements

June 30, 2022

10:10 AM  
07/08/22  
Cash Basis

NUCA Legal Defense Fund  
Profit & Loss  
January through June 2022

---

	<u>Jan - Jun 22</u>
Ordinary Income/Expense	
Income	
Interest	0.30
	<hr/>
Total Income	0.30
Expense	
Transfers	
Transferring Funds to Advocacy	5,000.00
	<hr/>
Total Transfers	5,000.00
	<hr/>
Total Expense	5,000.00
	<hr/>
Net Ordinary Income	-4,999.70
	<hr/>
Net Income	-4,999.70
	<hr/> <hr/>

10:10 AM  
07/08/22  
Cash Basis

NUCA Legal Defense Fund  
**Balance Sheet**  
As of June 30, 2022

---

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
NUCA Legal Defense Checking	1,168.72
Synovus 21 Month CD	<u>10,091.22</u>
Total Checking/Savings	<u>11,259.94</u>
Total Current Assets	<u>11,259.94</u>
TOTAL ASSETS	<u><u>11,259.94</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	16,259.64
Net Income	<u>-4,999.70</u>
Total Equity	<u>11,259.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,259.94</u></u>