

**National Utility Contractors
Association of Florida**

Legal Defense Fund

Financial Statements

December 31, 2022

9:43 AM
01/04/23
Cash Basis

NUCA Legal Defense Fund
Profit & Loss
January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Interest	0.39
Total Income	0.39
Expense	
Transfers	
Transferring Funds to Advocacy	5,000.00
Total Transfers	5,000.00
Total Expense	5,000.00
Net Ordinary Income	-4,999.61
Net Income	-4,999.61

9:43 AM
01/04/23
Cash Basis

NUCA Legal Defense Fund
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
NUCA Legal Defense Checking	1,168.81
Synovus 21 Month CD	<u>10,091.22</u>
Total Checking/Savings	<u>11,260.03</u>
Total Current Assets	<u>11,260.03</u>
TOTAL ASSETS	<u><u>11,260.03</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	16,259.64
Net Income	<u>-4,999.61</u>
Total Equity	<u>11,260.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,260.03</u></u>