

National Utility Contractors
Association of Florida

Legal Defense Fund

Financial Statements

January 31, 2023

8:30 AM
02/17/23
Cash Basis

NUCA Legal Defense Fund
Profit & Loss
January 2023

	Jan 23
Ordinary Income/Expense	
Income	
Interest	0.01
Total Income	0.01
Net Ordinary Income	0.01
Net Income	0.01

8:30 AM
02/17/23
Cash Basis

NUCA Legal Defense Fund
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
NUCA Legal Defense Checking	1,168.82
Synovus 21 Month CD	<u>10,091.22</u>
Total Checking/Savings	<u>11,260.04</u>
Total Current Assets	<u>11,260.04</u>
TOTAL ASSETS	<u><u>11,260.04</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	11,260.03
Net Income	<u>0.01</u>
Total Equity	<u>11,260.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,260.04</u></u>