

National Utility Contractors  
Association of Florida

Legal Defense Fund

Financial Statements

May 31, 2023

9:47 AM  
06/05/23  
Cash Basis

NUCA Legal Defense Fund  
Profit & Loss  
January through May 2023

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	<u>Jan - May 23</u>
Ordinary Income/Expense	
Income	
Interest	<u>0.05</u>
Total Income	<u>0.05</u>
Net Ordinary Income	<u>0.05</u>
Net Income	<u><u>0.05</u></u>

9:48 AM  
06/05/23  
Cash Basis

NUCA Legal Defense Fund  
**Balance Sheet**  
As of May 31, 2023

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	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
NUCA Legal Defense Checking	1,168.86
Synovus 21 Month CD	<u>10,091.22</u>
Total Checking/Savings	<u>11,260.08</u>
Total Current Assets	<u>11,260.08</u>
TOTAL ASSETS	<u><u>11,260.08</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	11,260.03
Net Income	<u>0.05</u>
Total Equity	<u>11,260.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,260.08</u></u>