

National Utility Contractors
Association of Florida

Legal Defense Fund

Financial Statements

June 30, 2023

8:51 AM
07/06/23
Cash Basis

NUCA Legal Defense Fund
Profit & Loss
January through June 2023

	<u>Jan - Jun 23</u>
Ordinary Income/Expense	
Income	
Interest	<u>0.06</u>
Total Income	<u>0.06</u>
Net Ordinary Income	<u>0.06</u>
Net Income	<u><u>0.06</u></u>

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Cash Basis

NUCA Legal Defense Fund
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
NUCA Legal Defense Checking	1,168.87
Synovus 21 Month CD	<u>10,091.22</u>
Total Checking/Savings	<u>11,260.09</u>
Total Current Assets	<u>11,260.09</u>
TOTAL ASSETS	<u><u>11,260.09</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	11,260.03
Net Income	<u>0.06</u>
Total Equity	<u>11,260.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,260.09</u></u>