

National Utility Contractors
Association of Florida

Legal Defense Fund

Financial Statements

July 31, 2023

12:29 PM
08/08/23
Cash Basis

NUCA Legal Defense Fund
Profit & Loss
January through July 2023

	<u>Jan - Jul 23</u>
Ordinary Income/Expense	
Income	
Interest	<u>0.07</u>
Total Income	<u>0.07</u>
Net Ordinary Income	<u>0.07</u>
Net Income	<u><u>0.07</u></u>

12:29 PM
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Cash Basis

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

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
NUCA Legal Defense Checking	1,168.88
Synovus 21 Month CD	<u>10,091.22</u>
Total Checking/Savings	<u>11,260.10</u>
Total Current Assets	<u>11,260.10</u>
TOTAL ASSETS	<u><u>11,260.10</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	11,260.03
Net Income	<u>0.07</u>
Total Equity	<u>11,260.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,260.10</u></u>