

National Utility Contractors  
Association of Florida

Legal Defense Fund

Financial Statements

September 30, 2023

11:24 AM  
10/02/23  
Cash Basis

NUCA Legal Defense Fund  
**Balance Sheet**  
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
NUCA Legal Defense Checking	
NUCA Legal Defense Fund	6,417.09
NUCA Legal Defense Checking - Other	<u>-5,248.19</u>
Total NUCA Legal Defense Checking	1,168.90
Synovus 21 Month CD	<u>10,091.22</u>
Total Checking/Savings	<u>11,260.12</u>
Total Current Assets	<u>11,260.12</u>
TOTAL ASSETS	<u><u>11,260.12</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	11,260.03
Net Income	<u>0.09</u>
Total Equity	<u>11,260.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,260.12</u></u>

11:25 AM  
10/02/23  
Cash Basis

NUCA Legal Defense Fund  
**Profit & Loss**  
January through September 2023

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	<u>Jan - Sep 23</u>
Ordinary Income/Expense	
Income	
Interest	<u>0.09</u>
Total Income	<u>0.09</u>
Net Ordinary Income	<u>0.09</u>
Net Income	<u><u>0.09</u></u>