

National Utility Contractors  
Association of Florida

Legal Defense Fund

Financial Statements

October 31, 2023

8:53 AM  
11/16/23  
Cash Basis

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

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	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
NUCA Legal Defense Checking	
NUCA Legal Defense Fund	6,417.09
NUCA Legal Defense Checking - Other	<u>-5,248.18</u>
Total NUCA Legal Defense Checking	<u>1,168.91</u>
Total Checking/Savings	<u>1,168.91</u>
Total Current Assets	<u>1,168.91</u>
TOTAL ASSETS	<u><u>1,168.91</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	11,260.03
Net Income	<u>-10,091.12</u>
Total Equity	<u>1,168.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,168.91</u></u>

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NUCA Legal Defense Fund  
Profit & Loss  
January through October 2023

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	<u>Jan - Oct 23</u>
Ordinary Income/Expense	
Income	
Interest	<u>439.67</u>
Total Income	439.67
Expense	
Transfers	
Transferring Funds to NUCA FL	<u>10,530.79</u>
Total Transfers	<u>10,530.79</u>
Total Expense	<u>10,530.79</u>
Net Ordinary Income	<u>-10,091.12</u>
Net Income	<u><u>-10,091.12</u></u>