

National Utility Contractors
Association of Florida

Legal Defense Fund

Financial Statements

November 30, 2023

10:31 AM
12/04/23
Cash Basis

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

	<u>Nov 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>-5,248.17</u>
Total NUCA Legal Defense Checking	<u>1,168.92</u>
Total Checking/Savings	<u>1,168.92</u>
Total Current Assets	<u>1,168.92</u>
TOTAL ASSETS	<u><u>1,168.92</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	11,260.03
Net Income	<u>-10,091.11</u>
Total Equity	<u>1,168.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,168.92</u></u>

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12/04/23
Cash Basis

NUCA Legal Defense Fund
Profit & Loss
January through November 2023

	<u>Jan - Nov 23</u>
Ordinary Income/Expense	
Income	
Interest	<u>439.68</u>
Total Income	439.68
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>-10,091.11</u>
Net Income	<u><u>-10,091.11</u></u>