

National Utility Contractors  
Association of Florida

Legal Defense Fund

Financial Statements

December 31, 2023

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01/03/24  
Cash Basis

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

	<u>Dec 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>-5,248.16</u>
Total NUCA Legal Defense Checking	<u>1,168.93</u>
Total Checking/Savings	<u>1,168.93</u>
Total Current Assets	<u>1,168.93</u>
TOTAL ASSETS	<u><u>1,168.93</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	11,260.03
Net Income	<u>-10,091.10</u>
Total Equity	<u>1,168.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,168.93</u></u>

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

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	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Interest	<u>439.69</u>
Total Income	439.69
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>-10,091.10</u>
Net Income	<u><u>-10,091.10</u></u>