

NPMHU Local 305
Balance Sheet
As of May 31, 2025

	<u>May 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	5,797,576.57
Accounts Receivable	-69,943.04
Other Current Assets	175,833.85
Total Current Assets	<u>5,903,467.38</u>
Fixed Assets	
1300 · NET PROPERTY, PLANT, & EQUIPMEN	557,011.18
Total Fixed Assets	<u>557,011.18</u>
Other Assets	<u>11,321.20</u>
TOTAL ASSETS	<u>6,471,799.76</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	42,394.86
Credit Cards	55,106.32
Other Current Liabilities	-77,948.09
Total Current Liabilities	<u>19,553.09</u>
Total Liabilities	<u>19,553.09</u>
Equity	
3900 · Retained Earnings	6,028,529.45
Net Income	423,717.22
Total Equity	<u>6,452,246.67</u>
TOTAL LIABILITIES & EQUITY	<u>6,471,799.76</u>

NPMHU Local 305
Profit & Loss
March through May 2025

	<u>Mar - May 25</u>
Ordinary Income/Expense	
Income	
4000 · Dues	722,293.62
4025 · Associate Dues	479,009.83
4600 · Investment Income	29.58
4700 · Rental Income	16,687.03
Total Income	<u>1,218,020.06</u>
Gross Profit	1,218,020.06
Expense	
69800 · Uncategorized Expenses	0.00
5630 · Legislative Conference	18,974.03
6350 · Payroll processing fee	80.00
5000 · Insurance	5,679.50
5200 · Gifts	2,834.21
5319 · Office Supplies	12,737.34
5339 · Postage	4,248.19
5400 · Auto Expense	304.15
5560 · Facility Visits	6,791.69
5640 · Meetings -SAMLU	14,592.75
5670 · Meetings -Executive Board	29,644.98
5680 · Meetings - Council	19,518.43
5690 · Meetings	3,145.35
5800 · Training Expense	17,876.45
6000 · Travel Expense	4,227.77
6080 · Election Expense	1,025.12
6085 · Billing Expense	13,696.89
6110 · Bank Service Charges	381.79
6200 · Equipment Leases	1,821.56
6230 · Housing Allowances	2,483.65
6260 · Interest Expense	236.16
6300 · Payroll Taxes	22,928.01
6400 · Salaries/Wages	251,208.74
6500 · Health/Retirement	17,099.82
6540 · TEL/INET /Tech Repair/Expense	31,582.51

NPMHU Local 305
Profit & Loss
March through May 2025

	<u>Mar - May 25</u>
6570 · LIUNA Pension Fund	32,019.63
6600 · Per Capita Tax	329,171.90
6700 · Professional Fees	15,874.04
6900 · Corporate Expense	42,450.00
7000 · Building Expense	19,161.32
8000 · Taxes - Property	4,276.17
Total Expense	<u>926,072.15</u>
Net Ordinary Income	291,947.91
Other Income/Expense	
Other Income	
8710 · Refunds	138.99
8500 · Rebates & Rewards Credit Card	1,047.65
Total Other Income	<u>1,186.64</u>
Other Expense	
9800 · Clearing - Replacement Payroll	0.00
9600 · Capital Purchases	3,923.92
Total Other Expense	<u>3,923.92</u>
Net Other Income	<u>-2,737.28</u>
Net Income	<u><u>289,210.63</u></u>

VEBA Trust Local 305
Balance Sheet
As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	123,456.02
Other Current Assets	
INVESTMENTS HEADER	8,380,611.33
1500 · Accrued Income	9.88
1700 · Prepaid Insurance	5,886.00
Total Other Current Assets	8,386,507.21
Total Current Assets	8,509,963.23
TOTAL ASSETS	8,509,963.23
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	8,287,675.95
Net Income	222,287.28
Total Equity	8,509,963.23
TOTAL LIABILITIES & EQUITY	8,509,963.23

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Accrual Basis

VEBA Trust Local 305

Profit & Loss

March through May 2025

	<u>Mar - May 25</u>
Ordinary Income/Expense	
Income	
INTEREST & DIVIDENDS HEADER	<u>2.92</u>
Total Income	<u>2.92</u>
Gross Profit	2.92
Expense	
ADMINISTRATIVE EXPENSES HEADER	<u>10,323.50</u>
Total Expense	<u>10,323.50</u>
Net Ordinary Income	<u>-10,320.58</u>
Net Income	<u><u>-10,320.58</u></u>