

NPMHU Local 305
Balance Sheet
As of April 25, 2021

Accrual Basis

Apr 25, 21

ASSETS

Current Assets

Checking/Savings

1000 · Cash

1010 · Bus Constant Checking Acct-0583

2,281,958.79

1090 · Cash -Building Trust

796,728.45

1170 · BB & T Money Market account

60,530.44

1190 · Richmond Postal Credit Union

19.73

Total 1000 · Cash

3,139,237.41

Total Checking/Savings

3,139,237.41

Accounts Receivable

1200 · Accounts Receivable

4,699.10

Total Accounts Receivable

4,699.10

Other Current Assets

1260 · Rental Holding Account

120.31

1215 · A/R

56.00

1205 · Accounts receivable-Tax Refund

123,343.00

1225 · Payroll Service Customer Asset

-31.81

1245 · Pre-Paid Expenses

12,947.98

Total Other Current Assets

136,435.48

Total Current Assets

3,280,371.99

Fixed Assets

1300 · NET PROPERTY, PLANT, & EQUIPMEN

1301 · PROPERTY PLANT AND EQUIPMENT

1305 · Land Header

1310 · Land - President's House

35,000.00

1330 · Land - Local 305 Office

46,629.30

1335 · Land - Treas House (Brilland)

25,000.00

Total 1305 · Land Header

106,629.30

1305a · Buildings Header

1340 · BD Building -Local 305

952,856.44

1350 · Residence 1

254,631.38

1370 · Residence 2

341,723.08

Total 1305a · Buildings Header

1,549,210.90

1500 · Furniture and Fixtures

120,372.62

1520 · Office Equipment

350,037.29

Total 1301 · PROPERTY PLANT AND EQUIPMENT

2,126,250.11

1302 · ACCUMULATED DEPRECIATION

1341 · Accum Dep - BD Local 305 Office

-611,837.46

1355 · Accum Dep - Residence 1

-170,420.54

1375 · Accum Depr -Brilland

-177,512.94

1510 · Accum Dep - Furniture/Fixtures

-80,615.92

1530 · Accum Dep - Office Equipment

-326,688.20

Total 1302 · ACCUMULATED DEPRECIATION

-1,367,075.06

Total 1300 · NET PROPERTY, PLANT, & EQUIPMEN

759,175.05

Total Fixed Assets

759,175.05

Other Assets

1100 · Investments

1160 · Richmond Credit Union (CD566)

3,235.73

1161 · Richmond Credit Union (CD564)

3,235.73

1162 · Richmond Credit Union -(CD6331)

4,148.07

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Total 1100 · Investments	10,619.53
Total Other Assets	10,619.53
TOTAL ASSETS	4,050,166.57
LIABILITIES & EQUITY	
Liabilities	34,362.06
Equity	
3900 · Retained Earnings	3,530,567.57
Net Income	485,236.94
Total Equity	4,015,804.51
TOTAL LIABILITIES & EQUITY	4,050,166.57