

NPMHU Local 305
Balance Sheet
 As of September 3, 2024

	Sep 3, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1010 · Bus Constant Checking Acct-0583	4,203,227.49
1090 · Cash -Building Trust	924,333.66
1170 · Truist Money Market Account	60,552.56
1190 · Richmond Postal Credit Union	19.73
Total 1000 · Cash	5,188,133.44
Total Checking/Savings	5,188,133.44
Accounts Receivable	
1200 · Accounts Receivable	2,137.54
Total Accounts Receivable	2,137.54
Other Current Assets	
1205 · Accounts receivable-Tax Refund	83,359.00
1245 · Pre-Paid Expenses	14,377.98
Total Other Current Assets	97,736.98
Total Current Assets	5,288,007.96
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	288,713.38
1370 · Residence 2	341,723.08
Total 1305a · Buildings Header	1,583,292.90
1500 · Furniture and Fixtures	125,611.68
1520 · Office Equipment	368,680.17
Total 1301 · PROPERTY PLANT AND EQUIPMENT	2,184,214.05
1302 · ACCUMULATED DEPRECIATION	-1,494,080.87
Total 1300 · NET PROPERTY, PLANT, & EQUIPMEN	690,133.18
Total Fixed Assets	690,133.18
Other Assets	10,823.84
TOTAL ASSETS	5,988,964.98
LIABILITIES & EQUITY	5,988,964.98