

VEBA Trust Local 305
Balance Sheet
As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	133,776.60
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	8,520,283.81
TOTAL ASSETS	8,520,283.81
LIABILITIES & EQUITY	
Equity	8,520,283.81
TOTAL LIABILITIES & EQUITY	8,520,283.81

VEBA Trust Local 305
Profit & Loss
December 2024 through February 2025

	Dec '24 - Feb 25
Ordinary Income/Expense	
Income	95,661.51
Gross Profit	95,661.51
Expense	
BENEFITS PAID HEADER	7,873.00
ADMINISTRATIVE EXPENSES HEADER	31,384.62
Total Expense	39,257.62
Net Ordinary Income	56,403.89
Other Income/Expense	
Other Income	
8000 · Unrealized Gains and Losses	399,963.79
Total Other Income	399,963.79
Other Expense	
99999 · Need Check Image	2,185.45
Total Other Expense	2,185.45
Net Other Income	397,778.34
Net Income	454,182.23