

VEBA Trust Local 305
Profit & Loss
May 14 through September 3, 2024

	<u>May 14 - Sep 3, 24</u>
Ordinary Income/Expense	
Income	
INTEREST & DIVIDENDS HEADER	
4000 · Interest Income	0.79
Total INTEREST & DIVIDENDS HEADER	0.79
Total Income	0.79
Gross Profit	0.79
Expense	
BENEFITS PAID HEADER	
6000 · Scholarships	15,000.00
6010 · Sick Benefits	5,629.20
Total BENEFITS PAID HEADER	20,629.20
ADMINISTRATIVE EXPENSES HEADER	
6232 · Professional Fees - Inv Svc	0.00
6220 · General Administrative	10.00
6560-01 · Quarterly Compensation	1,250.00
Total ADMINISTRATIVE EXPENSES HEAD...	1,260.00
Total Expense	21,889.20
Net Ordinary Income	-21,888.41
Net Income	<u><u>-21,888.41</u></u>