

NPMHU Local 305
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	6,268,551.95
Accounts Receivable	40,053.80
Other Current Assets	<u>42,811.05</u>
Total Current Assets	6,351,416.80
Fixed Assets	557,080.55
Other Assets	<u>11,070.41</u>
TOTAL ASSETS	<u><u>6,919,567.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	<u>193,782.56</u>
Total Liabilities	193,782.56
Equity	<u>6,725,785.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,919,567.76</u></u>