

VEBA Trust Local 305
Profit & Loss
January through December 2025

| | <u>Jan - Dec 25</u> |
|-------------------------|----------------------------|
| Ordinary Income/Expense | |
| Income | <u>147,795.21</u> |
| Gross Profit | 147,795.21 |
| Expense | <u>127,366.49</u> |
| Net Ordinary Income | 20,428.72 |
| Other Income/Expense | |
| Other Income | <u>1,151,667.72</u> |
| Net Other Income | <u>1,151,667.72</u> |
| Net Income | <u><u>1,172,096.44</u></u> |