

NPMHU Local 305
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	6,338,465.33
Accounts Receivable	383.66
Other Current Assets	<u>341,423.77</u>
Total Current Assets	6,680,272.76
Fixed Assets	557,080.55
Other Assets	<u>11,072.55</u>
TOTAL ASSETS	<u><u>7,248,425.86</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	<u>138,262.44</u>
Total Liabilities	138,262.44
Equity	
3900 - Retained Earnings	6,725,785.20
Net Income	<u>384,378.22</u>
Total Equity	<u>7,110,163.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,248,425.86</u></u>