

**NPMHU Local 305**  
**Balance Sheet**  
**As of August 31, 2026**

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|                                       | <u>Aug 31, 26</u>          |
|---------------------------------------|----------------------------|
| <b>ASSETS</b>                         |                            |
| <b>Current Assets</b>                 |                            |
| Checking/Savings                      | 7,508,417.42               |
| Accounts Receivable                   | 44,806.73                  |
| Other Current Assets                  | <u>21,397.52</u>           |
| <b>Total Current Assets</b>           | 7,574,621.67               |
| <b>Fixed Assets</b>                   | 583,518.55                 |
| <b>Other Assets</b>                   | <u>11,153.01</u>           |
| <b>TOTAL ASSETS</b>                   | <u><b>8,169,293.23</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                            |
| Liabilities                           | 155,145.63                 |
| Equity                                | <u>8,014,147.60</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>8,169,293.23</b></u> |

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Accrual Basis

**NPMHU Local 305**  
**Profit & Loss**  
 June through August 2026

|                                       | Jun - Aug 26        |
|---------------------------------------|---------------------|
| <b>Ordinary Income/Expense</b>        |                     |
| Income                                |                     |
| 4000 · Dues                           | 940,548.48          |
| 4025 · Associate Dues                 | 219,073.25          |
| 4600 · Investment Income              | 43.08               |
| 4700 · Rental Income                  | 22,317.78           |
| 4710 · Misc Income                    | 41.74               |
| <b>Total Income</b>                   | <b>1,182,024.33</b> |
| Cost of Goods Sold                    |                     |
| 6085 · Billing Expense                | 5,418.12            |
| <b>Total COGS</b>                     | <b>5,418.12</b>     |
| <b>Gross Profit</b>                   | <b>1,176,606.21</b> |
| Expense                               |                     |
| 5000 · Insurance                      | 6,116.50            |
| 5200 · Gifts                          | 56.02               |
| 5319 · Office Supplies                | 8,912.21            |
| 5339 · Postage                        | 6,515.27            |
| 5400 · Auto Expense                   | 1,941.08            |
| 5560 · Facility Visits                | 7,603.25            |
| 5640 · Meetings -SAMLU                | 15,808.86           |
| 5670 · Meetings -Executive Board      | 5,967.85            |
| 5690 · Meetings                       |                     |
| 5698 · CAD/Advocate/Arbitration       | 1,224.24            |
| 5600 · Branch Meetings/Office Expense | 612.89              |
| 5699 · Annual Affairs - Meetings      | 39,232.35           |
| <b>Total 5690 · Meetings</b>          | <b>41,069.48</b>    |
| 6000 · Travel Expense                 | 5,081.30            |
| 6060 · Health Seminar                 | 624.80              |
| 6080 · Election Expense               | 13,702.56           |
| 6110 · Bank Service Charges           | 1,243.54            |
| 6200 · Equipment Leases               | 1,403.96            |
| 6230 · Housing Allowances             | 1,599.77            |
| 6300 · Payroll Taxes                  | 19,525.39           |
| 6350 · Payroll processing fee         | 46.96               |
| 6400 · Salaries/Wages                 | 224,811.03          |
| 6472 · Scholarship Committee Expense  | 3,418.60            |
| 6500 · Health/Retirement              | 21,378.07           |
| 6540 · TEL/INET /Tech Repair/Expense  | 39,271.19           |

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Accrual Basis

**NPMHU Local 305**  
**Profit & Loss**  
**June through August 2026**

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|                           | Jun - Aug 26 |
|---------------------------|--------------|
| 6570 · LIUNA Pension Fund | 43,938.75    |
| 6600 · Per Capita Tax     | 310,317.20   |
| 6700 · Professional Fees  | 19,245.50    |
| 6900 · Corporate Expense  | 22,420.00    |
| 7000 · Building Expense   | 25,220.38    |
| Total Expense             | 847,239.52   |
| Net Ordinary Income       | 329,366.69   |
| Other Income/Expense      |              |
| Other Income              | 1,148.92     |
| Other Expense             | 7,937.83     |
| Net Other Income          | -6,788.91    |
| Net Income                | 322,577.78   |