

## VEBA Trust Local 305

## Balance Sheet

As of November 30, 2025

	Nov 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	162,020.99
Other Current Assets	9,295,539.87
Total Current Assets	9,457,560.86
<b>TOTAL ASSETS</b>	<b>9,457,560.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	9,457,560.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,457,560.86</b>

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Accrual Basis

**VEBA Trust Local 305**  
**Profit & Loss**  
**September through November 2025**

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	<u>Sep - Nov 25</u>
Ordinary Income/Expense	
Income	32,076.09
Gross Profit	32,076.09
Expense	
BENEFITS PAID HEADER	4,352.20
ADMINISTRATIVE EXPENSES HEADER	50,376.65
Total Expense	54,728.85
Net Ordinary Income	-22,652.76
Other Income/Expense	
Other Income	393,221.96
Net Other Income	393,221.96
Net Income	<u><u>370,569.20</u></u>

**NPMHU Local 305**  
**Balance Sheet**  
**As of November 30, 2025**

	Nov 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash	6,157,293.12
Total Checking/Savings	6,157,293.12
Accounts Receivable	-104,775.94
Other Current Assets	148,165.12
Total Current Assets	6,200,682.30
Fixed Assets	600,695.06
Other Assets	
1100 · Investments	11,028.70
1600 · Other Assets	375.00
Total Other Assets	11,403.70
<b>TOTAL ASSETS</b>	<b>6,812,781.06</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	22,932.26
Equity	6,789,848.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,812,781.06</b>

**NPMHU Local 305**  
**Profit & Loss**  
**September through November 2025**

	Sep - Nov 25
Ordinary Income/Expense	
Income	
4000 · Dues	727,464.29
4025 · Associate Dues	111,129.85
4600 · Investment Income	43.06
4700 · Rental Income	18,194.98
Total Income	856,832.18
Gross Profit	856,832.18
Expense	
6060 · Health Seminar	4,450.96
6350 · Payroll processing fee	25.00
5000 · Insurance	15,549.81
5200 · Gifts	152.54
5319 · Office Supplies	6,822.74
5339 · Postage	5,786.19
5400 · Auto Expense	96.90
5560 · Facility Visits	6,229.70
5670 · Meetings -Executive Board	4,689.11
5690 · Meetings	
5600 · Branch Meetings/Office Expense	846.38
5699 · Annual Affairs - Meetings	27,762.28
Total 5690 · Meetings	28,608.66
5800 · Training Expense	10,849.59
6000 · Travel Expense	7,320.22
6070 · Health Fair Expense	14,089.12
6085 · Billing Expense	1,828.86
6110 · Bank Service Charges	373.79
6200 · Equipment Leases	1,171.08
6230 · Housing Allowances	2,345.87
6300 · Payroll Taxes	15,366.68
6400 · Salaries/Wages	175,073.88
6500 · Health/Retirement	17,184.54
6540 · TEL/INET /Tech Repair/Expense	32,407.62
6570 · LIUNA Pension Fund	46,292.60
6600 · Per Capita Tax	224,561.06
6700 · Professional Fees	19,722.96
6900 · Corporate Expense	22,420.00
7000 · Building Expense	24,515.58
8000 · Taxes - Property	1,788.24
Total Expense	689,723.30
Net Ordinary Income	167,108.88

NPMHU Local 305  
**Profit & Loss**  
September through November 2025

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	Sep - Nov 25
Other Income/Expense	
Other Income	13,749.08
Other Expense	13,447.43
Net Other Income	301.65
Net Income	167,410.53