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12/11/25

Accrual Basis

VEBA Trust Local 305
Balance Sheet
As of November 30, 2025

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

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Accrual Basis

VEBA Trust Local 305
Profit & Loss
September through November 2025

| | <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> |

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Accrual Basis

NPMHU Local 305
Balance Sheet
As of November 30, 2025

Nov 30, 25

| ASSETS | |
|---------------------------------------|---------------------|
| 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 |
| TOTAL ASSETS | 6,812,781.06 |
| LIABILITIES & EQUITY | |
| Liabilities | 22,932.26 |
| Equity | 6,789,848.80 |
| TOTAL LIABILITIES & EQUITY | 6,812,781.06 |

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 |

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Accrual Basis

NPMHU Local 305
Profit & Loss
September through November 2025

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