

NPMHU Local 305
Balance Sheet
 As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1010 · Bus Constant Checking Acct-0583	4,261,247.99
1090 · Cash -Building Trust	936,628.09
1170 · Truist Money Market Account	60,554.07
1190 · Richmond Postal Credit Union	19.73
Total 1000 · Cash	5,258,449.88
Total Checking/Savings	5,258,449.88
Accounts Receivable	-71,666.64
Other Current Assets	173,382.42
Total Current Assets	5,360,165.66
Fixed Assets	
1300 · NET PROPERTY, PLANT, & EQUIPMEN	
1301 · PROPERTY PLANT AND EQUIPMENT	
1305 · Land Header	106,629.30
1305a · Buildings Header	1,583,292.90
1500 · Furniture and Fixtures	125,611.68
1520 · Office Equipment	368,680.17
Total 1301 · PROPERTY PLANT AND EQUIPMENT	2,184,214.05
1302 · ACCUMULATED DEPRECIATION	-1,494,080.87
Total 1300 · NET PROPERTY, PLANT, & EQUIPMEN	690,133.18
Total Fixed Assets	690,133.18
Other Assets	10,823.84
TOTAL ASSETS	6,061,122.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-21,907.70
Credit Cards	26,964.18
Other Current Liabilities	34,994.69
Total Current Liabilities	40,051.17
Total Liabilities	40,051.17
Equity	6,021,071.51
TOTAL LIABILITIES & EQUITY	6,061,122.68