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09/11/25

Accrual Basis

VEBA Trust Local 305

Balance Sheet

As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	72,850.77
Other Current Assets	
INVESTMENTS HEADER	
1250 · Invesment - Amalgamated Bank of	<u>8,380,611.33</u>
Total INVESTMENTS HEADER	8,380,611.33
1500 · Accrued Income	9.88
1700 · Prepaid Insurance	<u>5,886.00</u>
Total Other Current Assets	<u>8,386,507.21</u>
Total Current Assets	<u>8,459,357.98</u>
TOTAL ASSETS	<u>8,459,357.98</u>
LIABILITIES & EQUITY	
Equity	<u>8,459,357.98</u>
TOTAL LIABILITIES & EQUITY	<u>8,459,357.98</u>

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09/11/25

Accrual Basis

VEBA Trust Local 305
Profit & Loss
June through August 2025

	Jun - Aug 25
Ordinary Income/Expense	
Income	2.45
Gross Profit	2.45
Expense	
BENEFITS PAID HEADER	
6000 · Scholarships	39,250.00
6010 · Sick Benefits	278.20
Total BENEFITS PAID HEADER	39,528.20
ADMINISTRATIVE EXPENSES HEADER	
6232 · Professional Fees - Inv Svc	3,132.00
6220 · General Administrative	10.00
6221 · Trustee	5,000.00
6230 · Professional Expense-Legal	1,687.50
6560-01 · Quarterly Compensation	1,250.00
Total ADMINISTRATIVE EXPENSES HEADER	11,079.50
Total Expense	50,607.70
Net Ordinary Income	-50,605.25
Net Income	-50,605.25

NPMHU Local 305

Balance Sheet

As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	6,006,042.01
Accounts Receivable	-8,394.15
Other Current Assets	116,655.33
Total Current Assets	6,114,303.19
Fixed Assets	
1300 · NET PROPERTY, PLANT, & EQUIPMEN	
1301 · PROPERTY PLANT AND EQUIPMENT	2,192,659.08
1302 · ACCUMULATED DEPRECIATION	-1,627,202.87
Total 1300 · NET PROPERTY, PLANT, & EQUIPMEN	565,456.21
Total Fixed Assets	565,456.21
Other Assets	11,362.15
TOTAL ASSETS	6,691,121.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	32,833.17
Total Liabilities	32,833.17
Equity	6,658,288.38
TOTAL LIABILITIES & EQUITY	6,691,121.55

NPMHU Local 305
Profit & Loss
June through August 2025

	<u>Jun - Aug 25</u>
Ordinary Income/Expense	
Income	
4000 · Dues	828,909.92
4025 · Associate Dues	220,613.71
4600 · Investment Income	42.47
4700 · Rental Income	19,725.00
Total Income	1,069,291.10
Gross Profit	1,069,291.10
Expense	
6060 · Health Seminar	1,494.85
6472 · Scholarship Committee Expen...	1,337.00
5000 · Insurance	7,654.50
5200 · Gifts	
5205 · Gifts-Retirement	150.00
Total 5200 · Gifts	150.00
5319 · Office Supplies	7,683.83
5339 · Postage	5,514.42
5400 · Auto Expense	94.41
5560 · Facility Visits	6,654.33
5640 · Meetings -SAMLU	8,699.90
5670 · Meetings -Executive Board	5,268.19
5690 · Meetings	39,767.81
6000 · Travel Expense	6,310.61
6070 · Health Fair Expense	4,567.03
6080 · Election Expense	3,380.92
6085 · Billing Expense	5,657.73
6110 · Bank Service Charges	975.22
6200 · Equipment Leases	1,454.95
6230 · Housing Allowances	1,752.07

NPMHU Local 305
Profit & Loss
June through August 2025

	<u>Jun - Aug 25</u>
6260 · Interest Expense	760.58
6300 · Payroll Taxes	16,495.14
6400 · Salaries/Wages	191,839.79
6500 · Health/Retirement	19,971.21
6540 · TEL/INET /Tech Repair/Expense	31,463.86
6570 · LIUNA Pension Fund	38,907.09
6600 · Per Capita Tax	285,127.72
6700 · Professional Fees	25,041.29
6900 · Corporate Expense	22,420.00
7000 · Building Expense	32,462.14
8000 · Taxes - Property	209.55
Total Expense	<u>773,116.14</u>
Net Ordinary Income	296,174.96
Other Income/Expense	
Other Income	
8500 · Rebates & Rewards Credit Card	2,179.40
Total Other Income	<u>2,179.40</u>
Other Expense	
9999- · Travel to be classified	23,238.40
9600 · Capital Purchases	2,666.78
9000 · Penalties and Interests	2,872.78
Total Other Expense	<u>28,777.96</u>
Net Other Income	<u>-26,598.56</u>
Net Income	<u><u>269,576.40</u></u>