

VEBA Trust Local 305
Profit & Loss
April 1 through September 1, 2023

| | <u>Apr 1 - Sep 1, 23</u> |
|--------------------------------------|--------------------------|
| Ordinary Income/Expense | |
| Income | 31,725.53 |
| Gross Profit | 31,725.53 |
| Expense | |
| BENEFITS PAID HEADER | |
| 6000 · Scholarships | 40,000.00 |
| 6010 · Sick Benefits | 10,136.20 |
| Total BENEFITS PAID HEADER | 50,136.20 |
| ADMINISTRATIVE EXPENSES HEADER | |
| 6232 · Professional Fees - Inv Svc | 2,121.00 |
| 6220 · General Administrative | 25.00 |
| 6221 · Trustee | 5,000.00 |
| 6230 · Professional Expense-Legal | 540.00 |
| 6560-01 · Quarterly Compensation | 1,250.00 |
| Total ADMINISTRATIVE EXPENSES HEADER | 8,936.00 |
| Total Expense | 59,072.20 |
| Net Ordinary Income | -27,346.67 |
| Other Income/Expense | |
| Other Income | 331,976.73 |
| Other Expense | 0.00 |
| Net Other Income | 331,976.73 |
| Net Income | <u><u>304,630.06</u></u> |

VEBA Trust Local 305
Balance Sheet
As of September 12, 2023

| | <u>Sep 12, 23</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1340 · BB&T Acct 5149 | 89,573.82 |
| 1339 · Cash-Checkiing (BoA)-1339 | 19,629.88 |
| 1250d · Amalgamated -Cash & Receivables | 32.76 |
| Total Checking/Savings | <u>109,236.46</u> |
| Other Current Assets | |
| INVESTMENTS HEADER | |
| 1250 · Invesment - Amalgamated Bank of | |
| 1250ZZ · Investments - at fair value | 6,901,966.56 |
| Total 1250 · Invesment - Amalgamated Bank of | <u>6,901,966.56</u> |
| Total INVESTMENTS HEADER | 6,901,966.56 |
| 1500 · Accrued Income | -3.23 |
| 1700 · Prepaid Insurance | 5,886.00 |
| Total Other Current Assets | <u>6,907,849.33</u> |
| Total Current Assets | <u>7,017,085.79</u> |
| TOTAL ASSETS | <u>7,017,085.79</u> |
| LIABILITIES & EQUITY | |
| Equity | 7,017,085.79 |
| TOTAL LIABILITIES & EQUITY | <u>7,017,085.79</u> |