

UNION OF TAXATION EMPLOYEES - 30025
BALANCE SHEET AS AT DEC 31, 2025

ASSETS

| | | |
|----------------------------|---------------|------------------------------------|
| Bank A/C | \$ 35,212.70 | |
| Petty Cash | \$ 123.90 | |
| Accounts Receivable | \$ - | |
| GIC #8108087-39 | \$ 12,619.03 | |
| GIC #8108087-40 | \$ 19,011.32 | |
| GIC#810807-05 | \$ 27,088.34 | |
| GIC#8108087-01 | \$ 41,449.84 | |
| GIC #8108087-07 | \$ 57,163.23 | |
| GIC #8108087-06 | \$ 114,326.47 | |
| GIC #8108087-04 | \$ 48,758.99 | |
| GIC #8108087-08 | \$ 81,661.77 | |
| GIC #8108087-09 | \$ 40,352.77 | |
| GIC #8108087-10 | \$ 1,241.11 | |
| GIC #8108087-11 | \$ 689.49 | |
| Membership Dues Receivable | \$ 6,392.33 | |
| Other Receivables | \$ 2,719.29 | |
| Prepaid Expenses | \$ 564.25 | |
| Total Assets | | <u><u>\$ 489,374.83</u></u> |

LIABILITIES

| | | |
|--------------------------|-------------|----------------------------|
| Accounts Payable | \$ 8,622.49 | |
| Source deduction payable | \$ 2,151.56 | |
| Total Liabilities | | <u>\$ 10,774.05</u> |

MEMBERS EQUITY

| | | |
|---|---------------|------------------------------------|
| CHANGE IN NET ASSETS | \$ 21,546.32 | |
| Members Equity | \$ 457,054.46 | |
| Total Members Equity | | <u>\$ 478,600.78</u> |
| Total Liabilities & Members Equity | | <u><u>\$ 489,374.83</u></u> |