

I.A.T.S.E. LOCAL B-4 BOSTON

Q2 FINANCIALS (INCOME) AS OF 6/30/2025

Financials:

Rockland Trust Statement Date: 5/30/2025

Beginning Balance as of 5/1/2025.....\$28,382.42
+ Deposits and Credits (8)*.....\$1,384.38
- Withdrawals and Debits (3)*.....\$320.00

Ending Balance as of 5/31.2028.....\$29,447.20

Service Charges for Period.....\$0.00

**Note: Union Dues Collected/Deposited*

*For Expenses, see IATSE LOCAL B4 BOSTON EXPENSES 2025 PAID FROM
ROCKLAND TRUST ACCOUNT 777094558 Report*

1. Memorial Fund Donation to Comfort Zone Camp in memory of C. McGraw
(sister of International Vice-President Colleen Glynn) – Check #186
.....\$200.00
2. I.A.T.S.E (New York) 9 new member applications - Check #187..... \$90.00
3. I.A.T.S.E (New York) 3 new member applications - Check#188.....\$30.00

Cetera Investments

No Data January 1, 2025 – May 31, 2025*

October 1,2024 – December 31, 2024.....**\$70,591.47**

April 1, 2025 – June 30, 2025.....**\$71,993.68**

Total Expenses April 5 through May 8, 2025 (Q2 – 2025).....13,841.90

Total Assets through June 30,2025.....\$101,440.88