

UA LOCAL 467 DEFINED CONTRIBUTION PLAN
Balance Sheet
As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	209,760.43
1070 · Admin Commercial-Bridge Bank	46,977.83
1100 · Benefit Commercial-Bridge Bank	500.00
1118 · Loan Savings-Bridge Bank	51,333.86
1128 · Loan Commercial-Bridge Bank	821.90
Total Checking/Savings	309,394.02
Total Current Assets	309,394.02
Fixed Assets	
1630 · Broadridge a4554	78,475,646.15
1631 · Broadridge f4554	535,117.26
Total Fixed Assets	79,010,763.41
Other Assets	
1820 · Loans Receivable	1,696,089.10
1842 · Contributions Receivable	355,229.84
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	12,545.74
1869 · Prepaid Benefits Pension	516,091.20
1870 · Prepaid Investment Expenses	82,417.33
Total Other Assets	2,662,942.56
TOTAL ASSETS	81,983,099.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	5,595.00
Total Accounts Payable	5,595.00
Other Current Liabilities	
2300 · Due to Other Funds	569.35
Total Other Current Liabilities	569.35
Total Current Liabilities	6,164.35
Total Liabilities	6,164.35
Equity	
2740 · Beginning Balance, Jan 1st	80,098,171.31
Net Income	1,878,764.33
Total Equity	81,976,935.64
TOTAL LIABILITIES & EQUITY	81,983,099.99

UA LOCAL 467 DEFINED CONTRIBUTION PLAN
Profit & Loss
April 2018

	Apr 18	Jan - Apr 18
Income		
3020 · Contributions	335,762.87	1,257,762.43
3041 · Contributions - Reciprocity	8,442.38	24,850.45
3042 · Reciprocity - Outgoing	(56,838.45)	(229,394.72)
3045 · Contributions - 401K	344,728.00	1,269,512.00
3310 · Interest - Investments	24.88	94.21
3320 · Interest - Bridge Bank	41.70	107.14
3345 · Interest - Loans	4,481.66	18,763.48
3346 · Investment - 12b1 Income	3,536.29	35,163.37
3350 · Dividend Income	2,781.39	93,501.07
3392 · Income - Other	85.00	85.00
3430 · Realized Gain - Investments	60,588.24	34,378.26
3432 · Unrealized Gain - Investments	(204,833.82)	68,000.09
3616 · Loan Application Fee Income	125.00	750.00
3618 · Late Charges - Loans	360.00	1,035.00
3893 · Fund Fee Recoveries	0.00	33,485.40
3991 · Revenue Sharing Income	44.47	168.79
3992 · Incoming Rollover	0.00	168,048.57
Total Income	499,329.61	2,776,310.54
Expense		
3100 · Outgoing Reciprocity	12,620.27	43,996.00
5160 · Net Benefits	415,637.69	745,749.99
5200 · Tax Withholding	6,705.23	30,392.23
5260 · Loan Processing Fee-UAS	1,215.00	4,995.00
6060 · Administration - #467	396.67	1,586.68
6080 · Administration - UAS	525.00	2,100.00
6085 · Administration - Reciprocity	65.00	244.00
6120 · Audit	420.00	420.00
6150 · Bank Fee	57.00	142.00
6230 · Insurance - Fidelity Bond	250.00	312.53
6240 · Insurance - Fiduciary Liability	1,140.53	5,747.58
6261 · Money Mgmt. Fee-New Cent. Part.	6,548.67	25,811.67
6270 · Recordkeeping Fee - Kaufmann	0.00	21,698.74
6297 · Corp.Co-Trustee - Broadridge	0.00	9,273.19
6345 · Legal - Neyhart	278.00	1,347.20
6365 · Loan Application Fee-UAS	100.00	600.00
6370 · Credit Check Fee - Equifax	128.00	640.00
6480 · Postage	25.66	163.07
6500 · Printing	76.05	2,323.90
6650 · Telephone	0.98	2.43
Total Expense	446,189.75	897,546.21
Net Income	53,139.86	1,878,764.33