

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

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	174,729.24
1070 · Admin Commercial-Bridge Bank	120,574.43
1118 · Loan Savings-Bridge Bank	51,118.64
1128 · Loan Commercial-Bridge Bank	852.34
Total Checking/Savings	347,274.65
Total Current Assets	347,274.65
Fixed Assets	
1630 · Broadridge a4554	80,272,044.65
1631 · Broadridge f4554	595,868.59
Total Fixed Assets	80,867,913.24
Other Assets	
1820 · Loans Receivable	1,758,476.29
1842 · Contributions Receivable	340,243.96
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	10,264.68
1869 · Prepaid Benefits Pension	45,083.95
1870 · Prepaid Investment Expenses	69,320.00
Total Other Assets	2,223,958.23
TOTAL ASSETS	83,439,146.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	4,485.00
Total Accounts Payable	4,485.00
Other Current Liabilities	
2300 · Due to Other Funds	569.35
Total Other Current Liabilities	569.35
Total Current Liabilities	5,054.35
Total Liabilities	5,054.35
Equity	
2740 · Beginning Balance, Jan 1st	80,098,171.31
Net Income	3,335,920.46
Total Equity	83,434,091.77
TOTAL LIABILITIES & EQUITY	83,439,146.12

UA LOCAL 467 DEFINED CONTRIBUTION PLAN
Profit & Loss
June 2018

	Jun 18	Jan - Jun 18
Income		
3020 · Contributions	332,138.62	1,964,455.85
3041 · Contributions - Reciprocity	(1,594.91)	31,659.45
3042 · Reciprocity - Outgoing	(80,490.52)	(383,750.02)
3045 · Contributions - 401K	359,035.50	1,952,982.25
3310 · Interest - Investments	5.83	119.54
3320 · Interest - Bridge Bank	37.06	144.20
3345 · Interest - Loans	5,382.55	29,353.84
3346 · Investment - 12b1 Income	59,099.42	95,828.10
3350 · Dividend Income	34,022.62	129,919.48
3392 · Income - Other	90.00	232.00
3430 · Realized Gain - Investments	4,462.48	64,581.13
3432 · Unrealized Gain - Investments	(172,765.72)	1,022,008.34
3616 · Loan Application Fee Income	125.00	1,375.00
3618 · Late Charges - Loans	135.00	1,365.00
3893 · Fund Fee Recoveries	0.00	71,138.53
3991 · Revenue Sharing Income	43.91	255.39
3992 · Incoming Rollover	0.00	168,048.57
Total Income	539,726.84	5,149,716.65
Expense		
3100 · Outgoing Reciprocity	12,819.38	72,764.52
5160 · Net Benefits	299,063.93	1,538,680.12
5200 · Tax Withholding	9,869.14	62,986.37
5260 · Loan Processing Fee-UAS	1,350.00	7,665.00
6060 · Administration - #467	396.67	2,380.02
6080 · Administration - UAS	525.00	3,150.00
6085 · Administration - Reciprocity	65.00	374.00
6120 · Audit	5,242.00	7,687.00
6140 · Professional Info. Services	0.00	15.00
6150 · Bank Fee	69.00	256.00
6230 · Insurance - Fidelity Bond	0.00	312.53
6240 · Insurance - Fiduciary Liability	1,140.53	8,028.64
6261 · Money Mgmt. Fee-New Cent. Part.	6,548.66	38,909.00
6270 · Recordkeeping Fee - Kaufmann	0.00	44,415.43
6297 · Corp.Co-Trustee - Broadridge	0.00	18,797.35
6345 · Legal - Neyhart	135.00	1,599.20
6365 · Loan Application Fee-UAS	100.00	1,100.00
6370 · Credit Check Fee - Equifax	128.00	896.00
6480 · Postage	52.11	336.38
6500 · Printing	14.56	3,439.75
6650 · Telephone	0.82	3.88
Total Expense	337,519.80	1,813,796.19
Net Income	202,207.04	3,335,920.46