

UA LOCAL 467 DEFINED CONTRIBUTION PLAN
Balance Sheet
As of May 31, 2018

	May 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1030 · Transit	181,880.43
1070 · Admin Commercial-Bridge Bank	45,058.32
1100 · Benefit Commercial-Bridge Bank	276.58
1118 · Loan Savings-Bridge Bank	52,036.04
1128 · Loan Commercial-Bridge Bank	50,821.90
Total Checking/Savings	330,073.27
Total Current Assets	330,073.27
Fixed Assets	
1630 · Broadridge a4554	79,880,638.75
1631 · Broadridge f4554	536,725.26
Total Fixed Assets	80,417,364.01
Other Assets	
1820 · Loans Receivable	1,698,238.40
1842 · Contributions Receivable	393,313.69
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	11,405.21
1869 · Prepaid Benefits Pension	308,656.49
1870 · Prepaid Investment Expenses	75,868.66
Total Other Assets	2,488,051.80
TOTAL ASSETS	83,235,489.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	3,035.00
Total Accounts Payable	3,035.00
Other Current Liabilities	
2300 · Due to Other Funds	569.35
Total Other Current Liabilities	569.35
Total Current Liabilities	3,604.35
Total Liabilities	3,604.35
Equity	
2740 · Beginning Balance, Jan 1st	80,098,171.31
Net Income	3,133,713.42
Total Equity	83,231,884.73
TOTAL LIABILITIES & EQUITY	83,235,489.08

UA LOCAL 467 DEFINED CONTRIBUTION PLAN
Profit & Loss
May 2018

	May 18	Jan - May 18
Income		
3020 · Contributions	374,554.80	1,632,317.23
3041 · Contributions - Reciprocity	8,403.91	33,254.36
3042 · Reciprocity - Outgoing	(73,864.78)	(303,259.50)
3045 · Contributions - 401K	324,434.75	1,593,946.75
3310 · Interest - Investments	19.50	113.71
3320 · Interest - Bridge Bank	0.00	107.14
3345 · Interest - Loans	5,207.81	23,971.29
3346 · Investment - 12b1 Income	1,565.31	36,728.68
3350 · Dividend Income	2,395.79	95,896.86
3392 · Income - Other	57.00	142.00
3430 · Realized Gain - Investments	25,740.39	60,118.65
3432 · Unrealized Gain - Investments	1,126,773.97	1,194,774.06
3616 · Loan Application Fee Income	500.00	1,250.00
3618 · Late Charges - Loans	195.00	1,230.00
3893 · Fund Fee Recoveries	37,653.13	71,138.53
3991 · Revenue Sharing Income	42.69	211.48
3992 · Incoming Rollover	0.00	168,048.57
Total Income	1,833,679.27	4,609,989.81
Expense		
3100 · Outgoing Reciprocity	15,949.14	59,945.14
5160 · Net Benefits	493,866.20	1,239,616.19
5200 · Tax Withholding	22,725.00	53,117.23
5260 · Loan Processing Fee-UAS	1,320.00	6,315.00
6060 · Administration - #467	396.67	1,983.35
6080 · Administration - UAS	525.00	2,625.00
6085 · Administration - Reciprocity	65.00	309.00
6120 · Audit	2,025.00	2,445.00
6140 · Professional Info. Services	15.00	15.00
6150 · Bank Fee	45.00	187.00
6230 · Insurance - Fidelity Bond	0.00	312.53
6240 · Insurance - Fiduciary Liability	1,140.53	6,888.11
6261 · Money Mgmt. Fee-New Cent. Part.	6,548.67	32,360.34
6270 · Recordkeeping Fee - Kaufmann	22,716.69	44,415.43
6297 · Corp.Co-Trustee - Broadridge	9,524.16	18,797.35
6345 · Legal - Neyhart	117.00	1,464.20
6365 · Loan Application Fee-UAS	400.00	1,000.00
6370 · Credit Check Fee - Equifax	128.00	768.00
6480 · Postage	121.20	284.27
6500 · Printing	1,101.29	3,425.19
6650 · Telephone	0.63	3.06
Total Expense	578,730.18	1,476,276.39
Net Income	1,254,949.09	3,133,713.42