

**UA LOCAL 467 DEFINED CONTRIBUTION PLAN**

**Balance Sheet**

As of January 31, 2019

	<u>Jan 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1030 · Transit	117,432.54
1070 · Admin Commercial-Bridge Bank	46,957.63
1100 · Benefit Commercial-Bridge Bank	1,108.80
1118 · Loan Savings-Bridge Bank	54,885.42
1128 · Loan Commercial-Bridge Bank	508.58
<b>Total Checking/Savings</b>	<u>220,892.97</u>
<b>Total Current Assets</b>	220,892.97
<b>Fixed Assets</b>	
1630 · Broadridge a4554	80,954,668.63
1631 · Broadridge f4554	621,558.28
<b>Total Fixed Assets</b>	<u>81,576,226.91</u>
<b>Other Assets</b>	
1820 · Loans Receivable	1,670,526.73
1842 · Contributions Receivable	351,119.09
1863 · Due from Other Funds	569.35
1865 · Prepaid Fiduciary Liability Ins	2,280.97
1869 · Prepaid Benefits Pension	41,532.00
1870 · Prepaid Investment Expenses	82,072.67
<b>Total Other Assets</b>	<u>2,148,100.81</u>
<b>TOTAL ASSETS</b>	<u><u>83,945,220.69</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	27,681.58
<b>Total Accounts Payable</b>	<u>27,681.58</u>
<b>Other Current Liabilities</b>	
2300 · Due to Other Funds	569.35
<b>Total Other Current Liabilities</b>	<u>569.35</u>
<b>Total Current Liabilities</b>	<u>28,250.93</u>
<b>Total Liabilities</b>	28,250.93
<b>Equity</b>	
2740 · Beginning Balance, Jan 1st	80,204,853.06
Net Income	3,712,116.70
<b>Total Equity</b>	<u>83,916,969.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>83,945,220.69</u></u>

**UA LOCAL 467 DEFINED CONTRIBUTION PLAN**

**Profit & Loss**

January 2019

	Jan 19	Jan 19
<b>Income</b>		
3020 · Contributions	336,013.81	336,013.81
3041 · Contributions - Reciprocity	4,925.79	4,925.79
3042 · Reciprocity - Outgoing	(58,583.75)	(58,583.75)
3045 · Contributions - 401K	336,156.59	336,156.59
3310 · Interest - Investments	9.30	9.30
3320 · Interest - Bridge Bank	47.32	47.32
3345 · Interest - Loans	5,518.29	5,518.29
3350 · Dividend Income	2,257.51	2,257.51
3430 · Realized Gain/Loss-Investments	10,401.37	10,401.37
3432 · UnrealizedGain/Loss Investments	3,846,379.79	3,846,379.79
3616 · Loan Application Fee Income	125.00	125.00
3618 · Late Charges - Loans	120.00	120.00
3991 · Revenue Sharing Income	53.45	53.45
<b>Total Income</b>	<b>4,483,424.47</b>	<b>4,483,424.47</b>
<b>Expense</b>		
3100 · Outgoing Reciprocity	8,208.75	8,208.75
5160 · Net Benefits	691,368.28	691,368.28
5200 · Tax Withholding	13,313.58	13,313.58
5260 · Loan Processing Fee-UAS	1,560.00	1,560.00
6060 · Administration - #467	396.67	396.67
6080 · Administration - UAS	525.00	525.00
6085 · Administration - Reciprocity	65.00	65.00
6240 · Insurance - Fiduciary Liability	1,140.53	1,140.53
6261 · Money Mgmt. Fee-New Cent. Part.	6,376.33	6,376.33
6280 · Recordkeeping Fee - 12b1 Income	37,311.77	37,311.77
6297 · Corp.Co-Trustee - Broadridge	9,525.03	9,525.03
6345 · Legal - Neyhart	180.00	180.00
6365 · Loan Application Fee-UAS	100.00	100.00
6500 · Printing	1,236.83	1,236.83
<b>Total Expense</b>	<b>771,307.77</b>	<b>771,307.77</b>
<b>Net Income</b>	<b>3,712,116.70</b>	<b>3,712,116.70</b>