

**UA LOCAL 467 DEFINED CONTRIBUTION PLAN**

**Balance Sheet**

As of March 31, 2019

	<u>Mar 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1030 · Transit	22,757.89
1070 · Admin Commercial-Bridge Bank	107,378.70
1100 · Benefit Commercial-Bridge Bank	417,069.77
1118 · Loan Savings-Bridge Bank	84,577.99
1128 · Loan Commercial-Bridge Bank	508.58
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<b>Total Checking/Savings</b>	632,292.93
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<b>Total Current Assets</b>	632,292.93
<b>Fixed Assets</b>	
1630 · Broadridge a4554	83,236,544.61
1631 · Broadridge f4554	625,604.42
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<b>Total Fixed Assets</b>	83,862,149.03
<b>Other Assets</b>	
1820 · Loans Receivable	1,662,458.13
1842 · Contributions Receivable	366,004.35
1863 · Due from Other Funds	569.35
1869 · Prepaid Benefits Pension	85,871.59
1870 · Prepaid Investment Expenses	69,320.00
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<b>Total Other Assets</b>	2,184,223.42
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<b>TOTAL ASSETS</b>	<b>86,678,665.38</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	4,745.00
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<b>Total Accounts Payable</b>	4,745.00
<b>Other Current Liabilities</b>	
2300 · Due to Other Funds	569.35
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<b>Total Other Current Liabilities</b>	569.35
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<b>Total Current Liabilities</b>	5,314.35
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<b>Total Liabilities</b>	5,314.35
<b>Equity</b>	
2740 · Beginning Balance, Jan 1st	80,204,853.06
Net Income	6,468,497.97
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<b>Total Equity</b>	86,673,351.03
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>86,678,665.38</b>
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**UA LOCAL 467 DEFINED CONTRIBUTION PLAN**

**Profit & Loss**

March 2019

	<u>Mar 19</u>	<u>Jan - Mar 19</u>
<b>Income</b>		
3020 · Contributions	349,803.23	1,003,949.14
3041 · Contributions - Reciprocity	6,002.73	16,989.01
3042 · Reciprocity - Outgoing	(58,546.88)	(182,401.13)
3045 · Contributions - 401K	321,879.56	993,603.19
3310 · Interest - Investments	76.98	97.57
3320 · Interest - Bridge Bank	45.01	129.79
3345 · Interest - Loans	5,703.58	15,937.10
3346 · Investment - 12b1 Income	1,773.45	3,947.74
3350 · Dividend Income	159,585.68	172,800.95
3430 · Realized Gain/Loss-Investments	(2,163.37)	16,790.26
3432 · UnrealizedGain/Loss Investments	(66,221.92)	5,387,484.69
3616 · Loan Application Fee Income	250.00	625.00
3618 · Late Charges - Loans	135.00	555.00
3893 · Fund Fee Recoveries	0.00	38,757.05
3991 · Revenue Sharing Income	46.11	151.85
<b>Total Income</b>	<u>718,369.16</u>	<u>7,469,417.21</u>
<b>Expense</b>		
3100 · Outgoing Reciprocity	8,989.25	26,815.50
5160 · Net Benefits	105,078.60	830,581.92
5200 · Tax Withholding	42,734.90	64,554.24
5260 · Loan Processing Fee-UAS	1,485.00	4,245.00
6060 · Administration - #467	396.67	1,190.01
6080 · Administration - UAS	600.00	1,675.00
6085 · Administration - Reciprocity	65.00	195.00
6140 · Professional Info. Services	0.00	5.60
6240 · Insurance - Fiduciary Liability	1,140.44	3,421.50
6261 · Money Mgmt. Fee-New Cent. Part.	6,376.34	19,129.00
6280 · Recordkeeping Fee - 12b1 Income	0.00	37,311.77
6297 · Corp.Co-Trustee - Broadridge	0.00	9,525.03
6345 · Legal - Neyhart	112.50	292.50
6365 · Loan Application Fee-UAS	200.00	500.00
6370 · Credit Check Fee - Equifax	34.74	162.74
6480 · Postage	37.10	45.06
6500 · Printing	29.07	1,269.05
6650 · Telephone	0.16	0.32
<b>Total Expense</b>	<u>167,279.77</u>	<u>1,000,919.24</u>
<b>Net Income</b>	<u><u>551,089.39</u></u>	<u><u>6,468,497.97</u></u>