

**UA LOCAL 467 DEFINED CONTRIBUTION PLAN**

**Balance Sheet**

As of July 31, 2019

	<u>Jul 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1030 · Transit	77,745.86
1070 · Admin Commercial-Bridge Bank	51,416.93
1100 · Benefit Commercial-Bridge Bank	21,883.96
1118 · Loan Savings-Bridge Bank	56,905.07
1128 · Loan Commercial-Bridge Bank	508.58
<b>Total Checking/Savings</b>	<u>208,460.40</u>
<b>Total Current Assets</b>	208,460.40
<b>Fixed Assets</b>	
1630 · Broadridge a4554	87,600,272.11
1631 · Broadridge f4554	678,883.18
<b>Total Fixed Assets</b>	<u>88,279,155.29</u>
<b>Other Assets</b>	
1820 · Loans Receivable	1,826,257.97
1842 · Contributions Receivable	392,731.60
1863 · Due from Other Funds	190,569.35
1865 · Prepaid Fiduciary Liability Ins	166.64
1869 · Prepaid Benefits Pension	161,371.41
1870 · Prepaid Investment Expenses	83,728.66
<b>Total Other Assets</b>	<u>2,654,825.63</u>
<b>TOTAL ASSETS</b>	<u><u><b>91,142,441.32</b></u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	5,145.00
<b>Total Accounts Payable</b>	5,145.00
<b>Other Current Liabilities</b>	
2300 · Due to Other Funds	190,569.35
<b>Total Other Current Liabilities</b>	<u>190,569.35</u>
<b>Total Current Liabilities</b>	<u>195,714.35</u>
<b>Total Liabilities</b>	195,714.35
<b>Equity</b>	
2740 · Beginning Balance, Jan 1st	80,204,853.06
Net Income	10,741,873.91
<b>Total Equity</b>	<u>90,946,726.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>91,142,441.32</b></u></u>

**UA LOCAL 467 DEFINED CONTRIBUTION PLAN**

**Profit & Loss**

July 2019

	Jul 19	Jan - Jul 19
<b>Income</b>		
3020 · Contributions	378,963.89	2,399,863.60
3041 · Contributions - Reciprocity	3,688.00	49,789.23
3042 · Reciprocity - Outgoing	(33,443.75)	(352,778.67)
3045 · Contributions - 401K	376,546.80	2,456,903.12
3310 · Interest - Investments	18.39	191.89
3320 · Interest - Bridge Bank	49.14	306.07
3345 · Interest - Loans	5,972.15	37,986.68
3346 · Investment - 12b1 Income	21,965.42	57,016.77
3350 · Dividend Income	2,537.53	222,835.03
3430 · Realized Gain/Loss-Investments	13,926.80	46,359.31
3432 · UnrealizedGain/Loss Investments	632,700.37	7,629,383.85
3616 · Loan Application Fee Income	625.00	2,500.00
3618 · Late Charges - Loans	195.00	1,095.00
3893 · Fund Fee Recoveries	0.00	77,828.10
3991 · Revenue Sharing Income	52.01	361.58
3992 · Incoming Rollover	21,792.25	498,239.77
<b>Total Income</b>	<b>1,425,589.00</b>	<b>13,127,881.33</b>
<b>Expense</b>		
3100 · Outgoing Reciprocity	4,660.00	64,645.50
5160 · Net Benefits	38,384.18	1,993,362.34
5200 · Tax Withholding	10,815.82	138,630.30
5260 · Loan Processing Fee-UAS	1,410.00	9,570.00
6015 · QDRO - Processing Fees	0.00	1,000.00
6060 · Administration - #467	396.67	2,776.69
6080 · Administration - UAS	550.00	3,875.00
6085 · Administration - Reciprocity	65.00	455.00
6120 · Audit	0.00	8,049.00
6140 · Professional Info. Services	5.60	55.60
6230 · Insurance - Fidelity Bond	20.84	83.36
6240 · Insurance - Fiduciary Liability	0.00	18,197.04
6261 · Money Mgmt. Fee-New Cent. Part.	7,204.34	47,141.34
6270 · Recordkeeping Fee - Kaufmann	0.00	24,538.90
6280 · Recordkeeping Fee - 12b1 Income	0.00	37,311.77
6297 · Corp.Co-Trustee - Broadridge	9,982.83	29,231.84
6345 · Legal - Neyhart	225.00	2,302.25
6365 · Loan Application Fee-UAS	500.00	2,000.00
6370 · Credit Check Fee - Equifax	128.00	633.29
6480 · Postage	479.99	597.62
6500 · Printing	8.75	1,545.81
6650 · Telephone	1.22	4.77
<b>Total Expense</b>	<b>74,838.24</b>	<b>2,386,007.42</b>
<b>Net Income</b>	<b>1,350,750.76</b>	<b>10,741,873.91</b>