

UA LOCAL 467 DEFINED CONTRIBUTION PLAN

Balance Sheet

As of August 31, 2019

	<u>Aug 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1030 · Transit	135,479.85
1070 · Admin Commercial-Bridge Bank	46,704.78
1100 · Benefit Commercial-Bridge Bank	171,252.64
1118 · Loan Savings-Bridge Bank	49,156.07
1128 · Loan Commercial-Bridge Bank	74,508.58
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<b>Total Checking/Savings</b>	477,101.92
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<b>Total Current Assets</b>	477,101.92
<b>Fixed Assets</b>	
1630 · Broadridge a4554	86,246,504.29
1631 · Broadridge f4554	681,273.27
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<b>Total Fixed Assets</b>	86,927,777.56
<b>Other Assets</b>	
1820 · Loans Receivable	1,878,692.44
1842 · Contributions Receivable	442,038.44
1863 · Due from Other Funds	190,569.35
1865 · Prepaid Fiduciary Liability Ins	145.80
1869 · Prepaid Benefits Pension	221,051.50
1870 · Prepaid Investment Expenses	76,524.32
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<b>Total Other Assets</b>	2,809,021.85
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<b>TOTAL ASSETS</b>	<b><u>90,213,901.33</u></b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts Payable	5,850.29
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<b>Total Accounts Payable</b>	5,850.29
<b>Other Current Liabilities</b>	
2300 · Due to Other Funds	190,569.35
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<b>Total Other Current Liabilities</b>	190,569.35
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<b>Total Current Liabilities</b>	196,419.64
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<b>Total Liabilities</b>	196,419.64
<b>Equity</b>	
2740 · Beginning Balance, Jan 1st	80,405,070.08
Net Income	9,612,411.61
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<b>Total Equity</b>	90,017,481.69
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>90,213,901.33</u></b>
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**UA LOCAL 467 DEFINED CONTRIBUTION PLAN**

**Profit & Loss**

August 2019

	<u>Aug 19</u>	<u>Jan - Aug 19</u>
<b>Income</b>		
3020 · Contributions	428,901.03	2,824,675.13
3041 · Contributions - Reciprocity	3,592.20	58,609.67
3042 · Reciprocity - Outgoing	(39,477.53)	(249,290.70)
3045 · Contributions - 401K	393,161.50	2,513,908.03
3310 · Interest - Investments	80.24	272.13
3320 · Interest - Bridge Bank	34.84	340.91
3345 · Interest - Loans	5,667.76	43,654.44
3346 · Investment - 12b1 Income	2,333.55	59,350.32
3350 · Dividend Income	2,626.36	225,461.39
3430 · Realized Gain/Loss-Investments	(60,438.89)	(14,079.58)
3432 · UnrealizedGain/Loss Investments	(1,437,999.51)	6,191,384.34
3616 · Loan Application Fee Income	625.00	3,125.00
3618 · Late Charges - Loans	120.00	1,215.00
3893 · Fund Fee Recoveries	0.00	39,071.05
3991 · Revenue Sharing Income	56.54	418.12
3992 · Incoming Rollover	0.00	498,239.77
<b>Total Income</b>	<u>(700,716.91)</u>	<u>12,196,355.02</u>
<b>Expense</b>		
3100 · Outgoing Reciprocity	3,834.38	68,479.88
5160 · Net Benefits	146,532.90	2,139,895.24
5200 · Tax Withholding	36,722.47	175,352.77
5260 · Loan Processing Fee-UAS	1,305.00	10,875.00
6015 · QDRO - Processing Fees	0.00	1,000.00
6060 · Administration - #467	396.67	3,173.36
6080 · Administration - UAS	550.00	4,425.00
6085 · Administration - Reciprocity	65.00	520.00
6120 · Audit	0.00	8,049.00
6140 · Professional Info. Services	5.60	61.20
6230 · Insurance - Fidelity Bond	20.84	104.20
6240 · Insurance - Fiduciary Liability	0.00	18,197.04
6261 · Money Mgmt. Fee-New Cent. Part.	7,204.34	54,345.68
6270 · Recordkeeping Fee - Kaufmann	0.00	24,538.90
6280 · Recordkeeping Fee - 12b1 Income	0.00	37,311.77
6297 · Corp.Co-Trustee - Broadridge	0.00	29,231.84
6345 · Legal - Neyhart	625.50	2,927.75
6365 · Loan Application Fee-UAS	500.00	2,500.00
6370 · Credit Check Fee - Equifax	128.00	761.29
6480 · Postage	11.98	609.60
6500 · Printing	30.98	1,576.79
6650 · Telephone	2.33	7.10
<b>Total Expense</b>	<u>197,935.99</u>	<u>2,583,943.41</u>
<b>Net Income</b>	<u><b>(898,652.90)</b></u>	<u><b>9,612,411.61</b></u>