

**UA Local 467 Vacation
Balance Sheet
As of April 30, 2016**

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1015 · Vacation Transit	334,359.05
1018 · Savings	43,935.84
1185 · Commercial Checking	<u>103,512.45</u>
Total Checking/Savings	<u>481,807.34</u>
Total Current Assets	481,807.34
Other Assets	
1720 · Est. Vacation Cont. Rec.(hours)	<u>259,793.73</u>
Total Other Assets	<u>259,793.73</u>
TOTAL ASSETS	<u>741,601.07</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2220 · Accounts Payable	<u>6,297.90</u>
Total Accounts Payable	6,297.90
Other Current Liabilities	
2210 · Vacation Benefits Payable	<u>773,172.45</u>
Total Other Current Liabilities	<u>773,172.45</u>
Total Current Liabilities	<u>779,470.35</u>
Total Liabilities	779,470.35
Equity	
2740 · Beginning Balance, Jan. 1st	-24,704.87
Net Income	<u>-13,164.41</u>
Total Equity	<u>-37,869.28</u>
TOTAL LIABILITIES & EQUITY	<u>741,601.07</u>

7:22 AM
06/16/16
Accrual Basis

**UA Local 467 Vacation
Profit & Loss
April 2016**

	<u>Apr 16</u>	<u>Jan - Apr 16</u>
Income		
3130 · Contributions - Vacation	294,192.80	1,058,924.77
3131 · Contributions - Vac Adm	3,131.00	9,561.47
3310 · Interest - Investments	0.00	0.00
3446 · Interest - Savings	27.07	109.07
Total Income	<u>297,350.87</u>	<u>1,068,595.31</u>
Gross Profit	297,350.87	1,068,595.31
Expense		
5400 · Vacation Benefits	248,429.26	1,015,132.01
5440 · EE Vol. Political Donations	4,917.90	18,343.95
6080 · Administration - UAS	1,380.00	4,140.00
6140 · Auditing - Trust	0.00	11,051.00
6640 · Insurance - Fiduciary Liability	173.02	692.08
6645 · Insurance - Fidelity Bond	0.00	62.53
7350 · Printing	0.00	544.29
9010 · Inc. (Dec) Vacation Liability	40,469.96	31,793.86
Total Expense	<u>295,370.14</u>	<u>1,081,759.72</u>
Net Income	<u><u>1,980.73</u></u>	<u><u>-13,164.41</u></u>