

**UA Local 467 Vacation
Balance Sheet
As of August 31, 2016**

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1015 · Vacation Transit	345,475.05
1018 · Savings	44,046.99
1185 · Commercial Checking	76,491.63
Total Checking/Savings	<u>466,013.67</u>
Total Current Assets	466,013.67
Other Assets	
1720 · Est. Vacation Cont. Rec.(hours)	347,309.93
1847 · Prepaid Fiduciary Liability	1,614.70
Total Other Assets	<u>348,924.63</u>
TOTAL ASSETS	<u>814,938.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2220 · Accounts Payable	6,957.19
Total Accounts Payable	<u>6,957.19</u>
Other Current Liabilities	
2210 · Vacation Benefits Payable	865,800.25
Total Other Current Liabilities	<u>865,800.25</u>
Total Current Liabilities	<u>872,757.44</u>
Total Liabilities	872,757.44
Equity	
2740 · Beginning Balance, Jan. 1st	(23,595.37)
Net Income	<u>(34,223.77)</u>
Total Equity	<u>(57,819.14)</u>
TOTAL LIABILITIES & EQUITY	<u>814,938.30</u>

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10/13/16
Accrual Basis

UA Local 467 Vacation
Profit & Loss
August 2016

	Aug 16	Jan - Aug 16
Income		
3130 · Contributions - Vacation	295,885.19	2,175,559.62
3131 · Contributions - Vac Adm	2,328.74	18,985.08
3310 · Interest - Investments	0.00	0.00
3446 · Interest - Savings	28.04	220.22
Total Income	<u>298,241.97</u>	<u>2,194,764.92</u>
Gross Profit	298,241.97	2,194,764.92
Expense		
5400 · Vacation Benefits	272,064.27	2,134,244.01
5440 · EE Vol. Political Donations	5,577.19	38,272.67
6080 · Administration - UAS	1,380.00	9,660.00
6140 · Auditing - Trust	0.00	9,626.00
6640 · Insurance - Fiduciary Liability	201.84	1,499.44
6645 · Insurance - Fidelity Bond	0.00	62.53
7350 · Printing	0.00	544.29
9010 · Inc. (Dec) Vacation Liability	17,396.47	35,079.75
Total Expense	<u>296,619.77</u>	<u>2,228,988.69</u>
Net Income	<u>1,622.20</u>	<u>(34,223.77)</u>