

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

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1015 · Vacation Transit	326,624.18
1018 · Savings	98,593.95
1185 · Commercial Checking	106,494.50
Total Checking/Savings	531,712.63
Total Current Assets	531,712.63
Other Assets	
1720 · Est. Vacation Cont. Rec.(hours)	336,682.81
1847 · Prepaid Fiduciary Liability	807.34
Total Other Assets	337,490.15
TOTAL ASSETS	869,202.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2220 · Accounts Payable	5,681.66
Total Accounts Payable	5,681.66
Other Current Liabilities	
2210 · Vacation Benefits Payable	890,344.85
Total Other Current Liabilities	890,344.85
Total Current Liabilities	896,026.51
Total Liabilities	896,026.51
Equity	
2740 · Beginning Balance, Jan. 1st	(23,595.37)
Net Income	(3,228.36)
Total Equity	(26,823.73)
TOTAL LIABILITIES & EQUITY	869,202.78

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Accrual Basis

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

	<u>Dec 16</u>	<u>Jan - Dec 16</u>
Income		
3130 · Contributions - Vacation	321,943.42	3,478,283.65
3131 · Contributions - Vac Adm	2,361.21	28,428.61
3310 · Interest - Investments	0.00	0.00
3446 · Interest - Savings	62.77	414.55
Total Income	<u>324,367.40</u>	<u>3,507,126.81</u>
Gross Profit	324,367.40	3,507,126.81
Expense		
5400 · Vacation Benefits	304,277.12	3,357,962.60
5440 · EE Vol. Political Donations	4,301.66	55,801.48
6080 · Administration - UAS	1,380.00	13,800.00
6140 · Auditing - Trust	0.00	9,626.00
6640 · Insurance - Fiduciary Liability	201.84	2,306.80
6645 · Insurance - Fidelity Bond	0.00	62.53
7350 · Printing	0.00	544.29
9010 · Inc. (Dec) Vacation Liability	34,884.27	70,251.47
Total Expense	<u>345,044.89</u>	<u>3,510,355.17</u>
Net Income	<u><u>(20,677.49)</u></u>	<u><u>(3,228.36)</u></u>