

**UA Local 467 Vacation
Balance Sheet
As of February 29, 2016**

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1015 · Vacation Transit	250,652.40
1018 · Savings	43,906.95
1185 · Commercial Checking	146,040.98
Total Checking/Savings	<u>440,600.33</u>
Total Current Assets	440,600.33
Other Assets	
1720 · Est. Vacation Cont. Rec.(hours)	111,004.35
1846 · Prepaid Fidelity Ins.	20.87
1847 · Prepaid Fiduciary Liability	346.04
Total Other Assets	<u>111,371.26</u>
TOTAL ASSETS	<u><u>551,971.59</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2220 · Accounts Payable	5,802.60
Total Accounts Payable	5,802.60
Other Current Liabilities	
2210 · Vacation Benefits Payable	620,571.79
Total Other Current Liabilities	<u>620,571.79</u>
Total Current Liabilities	<u>626,374.39</u>
Total Liabilities	626,374.39
Equity	
2740 · Beginning Balance, Jan. 1st	-24,704.87
Net Income	-49,697.93
Total Equity	<u>-74,402.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>551,971.59</u></u>

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Accrual Basis

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

	<u>Feb 16</u>	<u>Jan - Feb 16</u>
Income		
3130 · Contributions - Vacation	239,244.68	510,772.08
3131 · Contributions - Vac Adm	2,295.57	4,437.51
3310 · Interest - Investments	0.00	0.00
3446 · Interest - Savings	52.26	80.18
Total Income	<u>241,592.51</u>	<u>515,289.77</u>
Gross Profit	241,592.51	515,289.77
Expense		
5400 · Vacation Benefits	272,822.49	513,371.96
5440 · EE Vol. Political Donations	4,422.60	8,890.17
6080 · Administration - UAS	1,380.00	2,760.00
6140 · Auditing - Trust	11,051.00	11,051.00
6640 · Insurance - Fiduciary Liability	173.02	346.04
6645 · Insurance - Fidelity Bond	20.83	41.66
7350 · Printing	0.00	544.29
9010 · Inc. (Dec) Vacation Liability	44.97	27,982.58
Total Expense	<u>289,914.91</u>	<u>564,987.70</u>
Net Income	<u><u>-48,322.40</u></u>	<u><u>-49,697.93</u></u>