

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

	Jan 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1015 · Vacation Transit	280,639.55
1018 · Savings	43,854.69
1185 · Commercial Checking	164,234.64
Total Checking/Savings	488,728.88
Total Current Assets	488,728.88
Other Assets	
1720 · Est. Vacation Cont. Rec.(hours)	239,244.68
1846 · Prepaid Fidelity Ins.	41.70
1847 · Prepaid Fiduciary Liability	519.06
Total Other Assets	239,805.44
TOTAL ASSETS	728,534.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2220 · Accounts Payable	5,847.57
Total Accounts Payable	5,847.57
Other Current Liabilities	
2210 · Vacation Benefits Payable	748,767.15
Total Other Current Liabilities	748,767.15
Total Current Liabilities	754,614.72
Total Liabilities	754,614.72
Equity	
2740 · Beginning Balance, Jan. 1st	-24,704.87
Net Income	-1,375.53
Total Equity	-26,080.40
TOTAL LIABILITIES & EQUITY	728,534.32

3:23 PM
03/15/16
Accrual Basis

UA Local 467 Vacation
Profit & Loss
January 2016

	<u>Jan 16</u>	<u>Jan 16</u>
Income		
3130 · Contributions - Vacation	271,527.40	271,527.40
3131 · Contributions - Vac Adm	2,141.94	2,141.94
3310 · Interest - Investments	0.00	0.00
3446 · Interest - Savings	27.92	27.92
Total Income	<u>273,697.26</u>	<u>273,697.26</u>
Gross Profit	273,697.26	273,697.26
Expense		
5400 · Vacation Benefits	240,549.47	240,549.47
5440 · EE Vol. Political Donations	4,467.57	4,467.57
6080 · Administration - UAS	1,380.00	1,380.00
6640 · Insurance - Fiduciary Liability	173.02	173.02
6645 · Insurance - Fidelity Bond	20.83	20.83
7350 · Printing	544.29	544.29
9010 · Inc. (Dec) Vacation Liability	27,937.61	27,937.61
Total Expense	<u>275,072.79</u>	<u>275,072.79</u>
Net Income	<u>-1,375.53</u>	<u>-1,375.53</u>