

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

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1015 · Vacation Transit	326,852.19
1018 · Savings	44,018.95
1185 · Commercial Checking	<u>75,191.70</u>
Total Checking/Savings	<u>446,062.84</u>
Total Current Assets	446,062.84
Other Assets	
1720 · Est. Vacation Cont. Rec.(hours)	295,394.38
1847 · Prepaid Fiduciary Liability	<u>1,816.54</u>
Total Other Assets	<u>297,210.92</u>
TOTAL ASSETS	<u>743,273.76</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2220 · Accounts Payable	<u>6,226.87</u>
Total Accounts Payable	6,226.87
Other Current Liabilities	
2210 · Vacation Benefits Payable	<u>796,488.23</u>
Total Other Current Liabilities	<u>796,488.23</u>
Total Current Liabilities	<u>802,715.10</u>
Total Liabilities	802,715.10
Equity	
2740 · Beginning Balance, Jan. 1st	(23,595.37)
Net Income	<u>(35,845.97)</u>
Total Equity	<u>(59,441.34)</u>
TOTAL LIABILITIES & EQUITY	<u>743,273.76</u>

UA Local 467 Vacation
Profit & Loss
July 2016

	<u>Jul 16</u>	<u>Jan - Jul 16</u>
Income		
3130 · Contributions - Vacation	279,591.07	1,879,674.43
3131 · Contributions - Vac Adm	2,486.87	16,656.34
3310 · Interest - Investments	0.00	0.00
3446 · Interest - Savings	28.02	192.18
Total Income	<u>282,105.96</u>	<u>1,896,522.95</u>
Gross Profit	282,105.96	1,896,522.95
Expense		
5400 · Vacation Benefits	261,950.58	1,862,179.74
5440 · EE Vol. Political Donations	4,846.87	32,695.48
6080 · Administration - UAS	1,380.00	8,280.00
6140 · Auditing - Trust	0.00	9,626.00
6640 · Insurance - Fiduciary Liability	201.84	1,297.60
6645 · Insurance - Fidelity Bond	0.00	62.53
7350 · Printing	0.00	544.29
9010 · Inc. (Dec) Vacation Liability	9,780.05	17,683.28
Total Expense	<u>278,159.34</u>	<u>1,932,368.92</u>
Net Income	<u><u>3,946.62</u></u>	<u><u>(35,845.97)</u></u>