

**UA Local 467 Vacation
Balance Sheet
As of June 30, 2016**

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1015 · Vacation Transit	326,139.11
1018 · Savings	43,990.93
1185 · Commercial Checking	57,638.43
Total Checking/Savings	<u>427,768.47</u>
Total Current Assets	427,768.47
Other Assets	
1720 · Est. Vacation Cont. Rec.(hours)	279,591.07
1847 · Prepaid Fiduciary Liability	2,018.38
Total Other Assets	<u>281,609.45</u>
TOTAL ASSETS	<u>709,377.92</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2220 · Accounts Payable	6,221.22
Total Accounts Payable	6,221.22
Other Current Liabilities	
2210 · Vacation Benefits Payable	769,079.16
Total Other Current Liabilities	<u>769,079.16</u>
Total Current Liabilities	<u>775,300.38</u>
Total Liabilities	775,300.38
Equity	
2740 · Beginning Balance, Jan. 1st	-24,704.87
Net Income	-41,217.59
Total Equity	<u>-65,922.46</u>
TOTAL LIABILITIES & EQUITY	<u>709,377.92</u>

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Accrual Basis

UA Local 467 Vacation
Profit & Loss
June 2016

	<u>Jun 16</u>	<u>Jan - Jun 16</u>
Income		
3130 · Contributions - Vacation	281,364.86	1,600,083.36
3131 · Contributions - Vac Adm	2,192.67	14,169.47
3310 · Interest - Investments	0.00	0.00
3446 · Interest - Savings	27.11	164.16
Total Income	<u>283,584.64</u>	<u>1,614,416.99</u>
Gross Profit	283,584.64	1,614,416.99
Expense		
5400 · Vacation Benefits	276,012.89	1,600,229.16
5440 · EE Vol. Political Donations	4,841.22	27,848.61
6080 · Administration - UAS	1,380.00	6,900.00
6140 · Auditing - Trust	0.00	11,051.00
6640 · Insurance - Fiduciary Liability	201.84	1,095.76
6645 · Insurance - Fidelity Bond	0.00	62.53
7350 · Printing	0.00	544.29
9010 · Inc. (Dec) Vacation Liability	8,735.67	7,903.23
Total Expense	<u>291,171.62</u>	<u>1,655,634.58</u>
Net Income	<u>-7,586.98</u>	<u>-41,217.59</u>