

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

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1015 · Vacation Transit	290,995.14
1018 · Savings	43,908.77
1185 · Commercial Checking	<u>103,897.70</u>
Total Checking/Savings	<u>438,801.61</u>
Total Current Assets	438,801.61
Other Assets	
1720 · Est. Vacation Cont. Rec.(hours)	290,468.15
1847 · Prepaid Fiduciary Liability	<u>173.02</u>
Total Other Assets	<u>290,641.17</u>
TOTAL ASSETS	<u><u>729,442.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2220 · Accounts Payable	<u>5,915.88</u>
Total Accounts Payable	5,915.88
Other Current Liabilities	
2210 · Vacation Benefits Payable	<u>763,376.91</u>
Total Other Current Liabilities	<u>763,376.91</u>
Total Current Liabilities	<u>769,292.79</u>
Total Liabilities	769,292.79
Equity	
2740 · Beginning Balance, Jan. 1st	-24,704.87
Net Income	<u>-15,145.14</u>
Total Equity	<u>-39,850.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>729,442.78</u></u>

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Accrual Basis

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

	<u>Mar 16</u>	<u>Jan - Mar 16</u>
Income		
3130 · Contributions - Vacation	253,959.89	764,731.97
3131 · Contributions - Vac Adm	1,992.96	6,430.47
3310 · Interest - Investments	0.00	0.00
3446 · Interest - Savings	27.95	82.00
Total Income	<u>255,980.80</u>	<u>771,244.44</u>
Gross Profit	255,980.80	771,244.44
Expense		
5400 · Vacation Benefits	253,330.79	766,702.75
5440 · EE Vol. Political Donations	4,535.88	13,426.05
6080 · Administration - UAS	0.00	2,760.00
6140 · Auditing - Trust	0.00	11,051.00
6640 · Insurance - Fiduciary Liability	173.02	519.06
6645 · Insurance - Fidelity Bond	20.87	62.53
7350 · Printing	0.00	544.29
9010 · Inc. (Dec) Vacation Liability	-36,658.68	-8,676.10
Total Expense	<u>221,401.88</u>	<u>786,389.58</u>
Net Income	<u><u>34,578.92</u></u>	<u><u>-15,145.14</u></u>