

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

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1015 · Vacation Transit	320,857.57
1018 · Savings	98,531.18
1185 · Commercial Checking	98,354.14
Total Checking/Savings	517,742.89
Total Current Assets	517,742.89
Other Assets	
1720 · Est. Vacation Cont. Rec.(hours)	321,943.42
1847 · Prepaid Fiduciary Liability	1,009.18
Total Other Assets	322,952.60
TOTAL ASSETS	840,695.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2220 · Accounts Payable	6,120.54
Total Accounts Payable	6,120.54
Other Current Liabilities	
2210 · Vacation Benefits Payable	840,721.19
Total Other Current Liabilities	840,721.19
Total Current Liabilities	846,841.73
Total Liabilities	846,841.73
Equity	
2740 · Beginning Balance, Jan. 1st	(23,595.37)
Net Income	17,449.13
Total Equity	(6,146.24)
TOTAL LIABILITIES & EQUITY	840,695.49

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Accrual Basis

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

	<u>Nov 16</u>	<u>Jan - Nov 16</u>
Income		
3130 · Contributions - Vacation	318,538.02	3,156,340.23
3131 · Contributions - Vac Adm	2,319.55	26,067.40
3310 · Interest - Investments	0.00	0.00
3446 · Interest - Savings	60.70	351.78
Total Income	<u>320,918.27</u>	<u>3,182,759.41</u>
Gross Profit	320,918.27	3,182,759.41
Expense		
5400 · Vacation Benefits	285,312.75	3,053,685.48
5440 · EE Vol. Political Donations	4,740.54	51,499.82
6080 · Administration - UAS	0.00	12,420.00
6140 · Auditing - Trust	0.00	9,626.00
6640 · Insurance - Fiduciary Liability	201.84	2,104.96
6645 · Insurance - Fidelity Bond	0.00	62.53
7350 · Printing	0.00	544.29
9010 · Inc. (Dec) Vacation Liability	(13,607.68)	35,367.20
Total Expense	<u>276,647.45</u>	<u>3,165,310.28</u>
Net Income	<u><u>44,270.82</u></u>	<u><u>17,449.13</u></u>