

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

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1015 · Vacation Transit	314,932.66
1018 · Savings	98,470.48
1185 · Commercial Checking	73,432.29
Total Checking/Savings	486,835.43
Total Current Assets	486,835.43
Other Assets	
1720 · Est. Vacation Cont. Rec.(ho...	318,538.02
1847 · Prepaid Fiduciary Liability	1,211.02
Total Other Assets	319,749.04
TOTAL ASSETS	806,584.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2220 · Accounts Payable	10,736.66
Total Accounts Payable	10,736.66
Other Current Liabilities	
2210 · Vacation Benefits Payable	850,923.47
Total Other Current Liabilities	850,923.47
Total Current Liabilities	861,660.13
Total Liabilities	861,660.13
Equity	
2740 · Beginning Balance, Jan. 1st	(28,253.85)
Net Income	(26,821.81)
Total Equity	(55,075.66)
TOTAL LIABILITIES & EQUITY	806,584.47

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12/13/16
Accrual Basis

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

	<u>Oct 16</u>	<u>Jan - Oct 16</u>
Income		
3130 · Contributions - Vacation	314,932.66	2,837,802.21
3131 · Contributions - Vac Adm	2,533.97	23,747.85
3310 · Interest - Investments	0.00	0.00
3446 · Interest - Savings	43.71	291.08
Total Income	<u>317,510.34</u>	<u>2,861,841.14</u>
Gross Profit	317,510.34	2,861,841.14
Expense		
5400 · Vacation Benefits	355,111.63	2,768,372.73
5440 · EE Vol. Political Donations	4,698.18	46,759.40
6080 · Administration - UAS	1,380.00	12,420.00
6140 · Auditing - Trust	0.00	9,626.00
6640 · Insurance - Fiduciary Liab...	201.84	1,903.12
6645 · Insurance - Fidelity Bond	0.00	62.53
7350 · Printing	0.00	544.29
9010 · Inc. (Dec) Vacation Liability	8,266.79	48,974.88
Total Expense	<u>369,658.44</u>	<u>2,888,662.95</u>
Net Income	<u>(52,148.10)</u>	<u>(26,821.81)</u>