

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

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1015 · Vacation Transit	399,128.59
1018 · Savings	44,074.14
1185 · Commercial Checking	87,457.29
Total Checking/Savings	530,660.02
Total Current Assets	530,660.02
Other Assets	
1720 · Est. Vacation Cont. Rec.(hours)	314,932.66
1847 · Prepaid Fiduciary Liability	1,412.86
Total Other Assets	316,345.52
TOTAL ASSETS	847,005.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2220 · Accounts Payable	10,881.78
Total Accounts Payable	10,881.78
Other Current Liabilities	
2210 · Vacation Benefits Payable	839,051.32
Total Other Current Liabilities	839,051.32
Total Current Liabilities	849,933.10
Total Liabilities	849,933.10
Equity	
2740 · Beginning Balance, Jan. 1st	(28,253.85)
Net Income	25,326.29
Total Equity	(2,927.56)
TOTAL LIABILITIES & EQUITY	847,005.54

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Accrual Basis

UA Local 467 Vacation
Profit & Loss
September 2016

	<u>Sep 16</u>	<u>Jan - Sep 16</u>
Income		
3130 · Contributions - Vacation	347,309.93	2,522,869.55
3131 · Contributions - Vac Adm	2,228.80	21,213.88
3310 · Interest - Investments	0.00	0.00
3446 · Interest - Savings	27.15	247.37
Total Income	<u>349,565.88</u>	<u>2,544,330.80</u>
Gross Profit	349,565.88	2,544,330.80
Expense		
5400 · Vacation Benefits	279,017.09	2,413,261.10
5440 · EE Vol. Political Donations	3,788.55	42,061.22
6080 · Administration - UAS	1,380.00	11,040.00
6140 · Auditing - Trust	0.00	9,626.00
6640 · Insurance - Fiduciary Liabi...	201.84	1,701.28
6645 · Insurance - Fidelity Bond	0.00	62.53
7350 · Printing	0.00	544.29
9010 · Inc. (Dec) Vacation Liability	5,628.34	40,708.09
Total Expense	<u>290,015.82</u>	<u>2,519,004.51</u>
Net Income	<u><u>59,550.06</u></u>	<u><u>25,326.29</u></u>