

**UA Local 467 Vacation
Balance Sheet
As of February 28, 2017**

	Feb 28, 17
ASSETS	
Current Assets	
Checking/Savings	
1015 · Vacation Transit	310,553.78
1018 · Savings	103,398.22
1185 · Commercial Checking	123,901.26
Total Checking/Savings	537,853.26
Total Current Assets	537,853.26
Other Assets	
1720 · Est. Vacation Cont. Rec.(hours)	335,535.11
1847 · Prepaid Fiduciary Liability	403.66
Total Other Assets	335,938.77
TOTAL ASSETS	873,792.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2220 · Accounts Payable	4,905.16
Total Accounts Payable	4,905.16
Other Current Liabilities	
2210 · Vacation Benefits Payable	958,399.38
Total Other Current Liabilities	958,399.38
Total Current Liabilities	963,304.54
Total Liabilities	963,304.54
Equity	
2740 · Beginning Balance, Jan. 1st	(26,823.73)
Net Income	(62,688.78)
Total Equity	(89,512.51)
TOTAL LIABILITIES & EQUITY	873,792.03

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Accrual Basis

UA Local 467 Vacation Profit & Loss February 2017

	Feb 17	Jan - Feb 17
Income		
3130 · Contributions - Vacation	305,883.06	642,565.87
3131 · Contributions - Vac Adm	2,341.72	4,670.72
3446 · Interest - Savings	59.46	123.51
Total Income	308,284.24	647,360.10
Gross Profit	308,284.24	647,360.10
Expense		
5400 · Vacation Benefits	312,361.27	627,597.90
5440 · EE Vol. Political Donations	4,905.16	10,085.07
6080 · Administration - UAS	1,380.00	2,760.00
6640 · Insurance - Fiduciary Liability	201.84	403.68
9010 · Inc. (Dec) Vacation Liability	28,974.51	69,202.23
Total Expense	347,822.78	710,048.88
Net Income	(39,538.54)	(62,688.78)