

**UA Local 467 Vacation
Balance Sheet
As of January 31, 2017**

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1015 · Vacation Transit	339,011.81
1018 · Savings	103,338.76
1185 · Commercial Checking	107,085.10
Total Checking/Savings	549,435.67
Total Current Assets	549,435.67
Other Assets	
1720 · Est. Vacation Cont. Rec.(hours)	305,883.06
1847 · Prepaid Fiduciary Liability	605.50
Total Other Assets	306,488.56
TOTAL ASSETS	855,924.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2220 · Accounts Payable	6,125.38
Total Accounts Payable	6,125.38
Other Current Liabilities	
2210 · Vacation Benefits Payable	899,772.82
Total Other Current Liabilities	899,772.82
Total Current Liabilities	905,898.20
Total Liabilities	905,898.20
Equity	
2740 · Beginning Balance, Jan. 1st	(26,823.73)
Net Income	(23,150.24)
Total Equity	(49,973.97)
TOTAL LIABILITIES & EQUITY	855,924.23

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Accrual Basis

**UA Local 467 Vacation
Profit & Loss
January 2017**

	<u>Jan 17</u>	<u>Jan 17</u>
Income		
3130 · Contributions - Vacation	336,682.81	336,682.81
3131 · Contributions - Vac Adm	2,329.00	2,329.00
3446 · Interest - Savings	64.05	64.05
Total Income	<u>339,075.86</u>	<u>339,075.86</u>
Gross Profit	339,075.86	339,075.86
Expense		
5400 · Vacation Benefits	315,236.63	315,236.63
5440 · EE Vol. Political Donations	5,179.91	5,179.91
6080 · Administration - UAS	1,380.00	1,380.00
6640 · Insurance - Fiduciary Liability	201.84	201.84
9010 · Inc. (Dec) Vacation Liability	40,227.72	40,227.72
Total Expense	<u>362,226.10</u>	<u>362,226.10</u>
Net Income	<u><u>(23,150.24)</u></u>	<u><u>(23,150.24)</u></u>