

**UA Local 467 Vacation
Balance Sheet
As of April 30, 2017**

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1015 · Vacation Transit	395,903.98
1018 · Savings	103,527.86
1185 · Commercial Checking	139,632.88
Total Checking/Savings	639,064.72
Total Current Assets	639,064.72
Other Assets	
1720 · Est. Vacation Cont. Rec.(hours)	349,816.76
Total Other Assets	349,816.76
TOTAL ASSETS	988,881.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2220 · Accounts Payable	6,779.83
Total Accounts Payable	6,779.83
Other Current Liabilities	
2210 · Vacation Benefits Payable	1,169,807.95
Total Other Current Liabilities	1,169,807.95
Total Current Liabilities	1,176,587.78
Total Liabilities	1,176,587.78
Equity	
2740 · Beginning Balance, Jan. 1st	(54,630.10)
Net Income	(133,076.20)
Total Equity	(187,706.30)
TOTAL LIABILITIES & EQUITY	988,881.48

9 PM
13/17
Annual Basis

UA Local 467 Vacation
Profit & Loss
April 2017

	Apr 17	Jan - Apr 17
Income		
3130 · Contributions - Vacation	395,903.98	1,376,000.08
3131 · Contributions - Vac Adm	0.00	6,785.78
3446 · Interest - Savings	63.78	253.15
Total Income	395,967.76	1,383,039.01
Gross Profit	395,967.76	1,383,039.01
Expense		
5400 · Vacation Benefits	314,279.84	1,247,153.47
5440 · Voluntary Deduction	5,399.83	20,196.69
6080 · Administration - UAS	2,760.00	6,900.00
6640 · Insurance - Fiduciary Liab...	201.82	807.34
7350 · Printing	0.00	539.81
9010 · Inc. (Dec) Vacation Liability	120,585.80	240,517.90
Total Expense	443,227.29	1,516,115.21
Net Income	(47,259.53)	(133,076.20)