

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

	<u>Jun 30, 17</u>
ASSETS	0.00
LIABILITIES & EQUITY	
Equity	
Due to Other Funds - H & W	(170,579.36)
2740 · Beginning Balance, Jan....	(54,630.10)
Net Income	225,209.46
Total Equity	<u>0.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>0.00</u></u>

0 PM
13/17
Annual Basis

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

	<u>Jun 17</u>	<u>Jan - Jun 17</u>
Income		
3130 · Contributions - Vacation	360,893.70	2,086,710.54
3131 · Contributions - Vac Adm	0.00	6,785.78
3446 · Interest - Savings	61.73	380.82
Total Income	<u>360,955.43</u>	<u>2,093,877.14</u>
Gross Profit	360,955.43	2,093,877.14
Expense		
5400 · Vacation Benefits	389,018.41	2,010,379.67
5440 · Voluntary Deduction	0.00	25,264.39
6080 · Administration - UAS	0.00	6,900.00
6640 · Insurance - Fiduciary Liabil...	0.00	2,975.36
6645 · Insurance - Fidelity Bond	0.00	250.00
66900 · Reconciliation Discrepan...	(1.89)	(1.89)
7350 · Printing	0.00	539.81
9010 · Inc. (Dec) Vacation Liability	(388,585.90)	(177,639.66)
Total Expense	<u>430.62</u>	<u>1,868,667.68</u>
Net Income	<u><u>360,524.81</u></u>	<u><u>225,209.46</u></u>