

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

| | Mar 31, 17 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1015 · Vacation Transit | 342,320.89 |
| 1018 · Savings | 103,464.08 |
| 1185 · Commercial Checking | 117,876.99 |
| Total Checking/Savings | 563,661.96 |
| Total Current Assets | 563,661.96 |
| Other Assets | |
| 1720 · Est. Vacation Cont. Rec.(hours) | 441,790.48 |
| 1847 · Prepaid Fiduciary Liability | 201.82 |
| Total Other Assets | 441,992.30 |
| TOTAL ASSETS | 1,005,654.26 |
| 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 | 1,141,195.87 |
| Total Other Current Liabilities | 1,141,195.87 |
| Total Current Liabilities | 1,146,101.03 |
| Total Liabilities | 1,146,101.03 |
| Equity | |
| 2740 · Beginning Balance, Jan. 1st | (26,823.73) |
| Net Income | (113,623.04) |
| Total Equity | (140,446.77) |
| TOTAL LIABILITIES & EQUITY | 1,005,654.26 |

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06/05/17
Accrual Basis

UA Local 467 Vacation
Profit & Loss
March 2017

| | Mar 17 | Jan - Mar 17 |
|--|--------------------|---------------------|
| Income | | |
| 3130 · Contributions - Vacation | 335,535.11 | 978,100.98 |
| 3131 · Contributions - Vac Adm | 2,115.06 | 6,785.78 |
| 3446 · Interest - Savings | 65.86 | 189.37 |
| Total Income | 337,716.03 | 985,076.13 |
| Gross Profit | 337,716.03 | 985,076.13 |
| Expense | | |
| 5400 · Vacation Benefits | 305,275.73 | 932,873.63 |
| 5440 · Voluntary Deduction | 4,711.79 | 14,796.86 |
| 6080 · Administration - UAS | 1,380.00 | 4,140.00 |
| 6640 · Insurance - Fiduciary Liability | 201.84 | 605.52 |
| 7350 · Printing | 539.81 | 539.81 |
| 9010 · Inc. (Dec) Vacation Liability | 76,541.12 | 145,743.35 |
| Total Expense | 388,650.29 | 1,098,699.17 |
| Net Income | (50,934.26) | (113,623.04) |