

UNITE HERE Local 7
Balance Sheet
As of June 30, 2020

Accrual Basis

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America	
1005 · Bank of America Checking	102,582.01
1006 · Strike Fund Account	128,873.18
Total 1000 · Bank of America	231,455.19
1012 · New Bank Account	500,000.00
1015 · Bank of America Solidarity Fund	200.00
Total Checking/Savings	731,655.19
Total Current Assets	731,655.19
Fixed Assets	
1500 · Fixed Assets	
1500-1 · Furniture and Equipment	24,372.69
1501 · Accumulated Depreciation	-16,914.92
Total 1500 · Fixed Assets	7,457.77
Total Fixed Assets	7,457.77
TOTAL ASSETS	739,112.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2115 · Dues received in error	-705.88
Total 2100 · Payroll Liabilities	-705.88
Total Other Current Liabilities	-705.88
Total Current Liabilities	-705.88
Total Liabilities	-705.88
Equity	
3200 · Unrestricted Net Assets	328,036.46
Net Income	411,782.38
Total Equity	739,818.84
TOTAL LIABILITIES & EQUITY	739,112.96