

UNITE HERE Local 7
Profit & Loss
 June 2020

	Jun 20
Ordinary Income/Expense	
Income	
4100 - Dues and Fees	
4105 - Dues	15,536.86
4100 - Dues and Fees - Other	86.00
Total 4100 - Dues and Fees	15,622.86
4300 - Miscellaneous Receipts	
4310 - Refunds and Reimbursements	649.00
4318 - UNITE HERE Educ & Support Fund	25,000.00
Total 4300 - Miscellaneous Receipts	25,649.00
4600 - Strike Fund Income	407.00
Total Income	41,678.86
Gross Profit	41,678.86
Expense	
5000 - Affiliation Fees	
5060 - Metro Baltimore AFL-CIO	149.73
5061 - MD State & DC AFL-CIO	360.00
Total 5000 - Affiliation Fees	509.73
5100 - Salaries, Benefits & Employment	
5110 - Salaries and Wages	
5101 - Custodial Salary	0.00
5113 - Organizer Salaries	3,242.40
5114 - Admin Salaries	-3,242.40
Total 5110 - Salaries and Wages	0.00
5140 - Payroll Taxes & Fees	
5141 - Payroll Taxes	0.00
Total 5140 - Payroll Taxes & Fees	0.00
Total 5100 - Salaries, Benefits & Employment	0.00
5200 - Advocacy & Organizing	
5250 - Reimbursed Expenses	
5250-5 - Postage	35.62
5250-8 - Staff Phone Reimbursement	71.33
Total 5250 - Reimbursed Expenses	106.95
Total 5200 - Advocacy & Organizing	106.95
5400 - Professional Fees	
5410 - Legal Fees	164.50
5440 - Computer Services	200.00
5450 - Dues Processing Bookkeeping Fees	1,385.99
Total 5400 - Professional Fees	1,750.49
5500 - Office and Occupancy	
5550 - Insurance	
5555 - Workers Compensation	783.00
Total 5550 - Insurance	783.00
5610 - Occupancy	
5611 - Rent	1,755.19
5612 - Utilities	133.27
5613 - Parking	80.00
5614 - Space Rental	132.00
5615 - Trash Pickup	8.19
Total 5610 - Occupancy	2,108.65

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08/06/20

Cash Basis

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5622 · Office Supplies	99.86
5626 · Printing	1,161.45
5630 · Telephone & Internet	1,065.96
Total 5500 · Office and Occupancy	5,218.92
5631 · Cell Phone	150.00
5805 · UNITE HERE Educ/Support Expense	14,265.00
Total Expense	22,001.09
Net Ordinary Income	19,677.77
Other Income/Expense	
Other Expense	
6000 · CARES Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<u>19,677.77</u>