

UNITE HERE Local 7
Balance Sheet
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America	
1005 · Bank of America Checking	157,020.56
1006 · Strike Fund Account	135,897.54
Total 1000 · Bank of America	292,918.10
1012 · Bank of Labor	502,350.51
1015 · Bank of America Solidarity Fund	200.00
Total Checking/Savings	795,468.61
Other Current Assets	
12111 · Education and Support	39,050.00
Total Other Current Assets	39,050.00
Total Current Assets	834,518.61
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	841,976.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2120 · Payroll Deduction Liabilities	
2121 · Dues - UNITE HERE Payable	1,135.00
Total 2120 · Payroll Deduction Liabilities	1,135.00
Total 2100 · Payroll Liabilities	1,135.00
2190 · Per Capita Payable	106,307.87
Total Other Current Liabilities	107,442.87
Total Current Liabilities	107,442.87
Total Liabilities	107,442.87
Equity	
3200 · Unrestricted Net Assets	581,834.94
Net Income	152,698.57
Total Equity	734,533.51
TOTAL LIABILITIES & EQUITY	841,976.38