

UNITE HERE Local 7
Balance Sheet
As of February 28, 2021

Accrual Basis

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America	
1005 · Bank of America Checking	189,194.84
1006 · Strike Fund Account	138,666.01
Total 1000 · Bank of America	327,860.85
1012 · Bank of Labor	502,710.90
1015 · Bank of America Solidarity Fund	200.00
Total Checking/Savings	830,771.75
Other Current Assets	
12111 · Education and Support	39,050.00
Total Other Current Assets	39,050.00
Total Current Assets	869,821.75
Fixed Assets	
1500 · Fixed Assets	
1500-1 · Furniture and Equipment	21,532.61
1501 · Accumulated Depreciation	-18,197.61
Total 1500 · Fixed Assets	3,335.00
Total Fixed Assets	3,335.00
TOTAL ASSETS	873,156.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2120 · Payroll Deduction Liabilities	
2121 · Dues - UNITE HERE Payable	86.00
Total 2120 · Payroll Deduction Liabilities	86.00
Total 2100 · Payroll Liabilities	86.00
2190 · Per Capita Payable	106,307.87
Total Other Current Liabilities	106,393.87
Total Current Liabilities	106,393.87
Total Liabilities	106,393.87
Equity	
3200 · Unrestricted Net Assets	577,712.17
Net Income	189,050.71
Total Equity	766,762.88
TOTAL LIABILITIES & EQUITY	873,156.75