

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

Accrual Basis

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America	
1005 · Bank of America Checking	171,556.12
1006 · Strike Fund Account	143,015.12
Total 1000 · Bank of America	314,571.24
1012 · Bank of Labor	503,026.23
1015 · Bank of America Solidarity Fund	200.00
Total Checking/Savings	817,797.47
Other Current Assets	
12111 · Education and Support	67,050.00
Total Other Current Assets	67,050.00
Total Current Assets	884,847.47
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	888,182.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2120 · Payroll Deduction Liabilities	
2121 · Dues - UNITE HERE Payable	129.00
Total 2120 · Payroll Deduction Liabilities	129.00
2100 · Payroll Liabilities - Other	1,415.55
Total 2100 · Payroll Liabilities	1,544.55
2190 · Per Capita Payable	56,307.87
Total Other Current Liabilities	57,852.42
Total Current Liabilities	57,852.42
Total Liabilities	57,852.42
Equity	
3200 · Unrestricted Net Assets	577,712.17
Net Income	252,617.88
Total Equity	830,330.05
TOTAL LIABILITIES & EQUITY	888,182.47