

**UNITE HERE Local 7**  
**Balance Sheet**  
As of April 30, 2021

Accrual Basis

	Apr 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank of America	
1005 · Bank of America Checking	102,340.52
1006 · Strike Fund Account	147,975.49
1000 · Bank of America - Other	-1,975.00
<b>Total 1000 · Bank of America</b>	248,341.01
1012 · Bank of Labor	653,386.52
1015 · Bank of America Solidarity Fund	200.00
<b>Total Checking/Savings</b>	901,927.53
<b>Other Current Assets</b>	
12111 · Education and Support	67,050.00
<b>Total Other Current Assets</b>	67,050.00
<b>Total Current Assets</b>	968,977.53
<b>Fixed Assets</b>	
1500 · Fixed Assets	
1500-1 · Furniture and Equipment	21,532.61
1501 · Accumulated Depreciation	-18,197.61
<b>Total 1500 · Fixed Assets</b>	3,335.00
<b>Total Fixed Assets</b>	3,335.00
<b>TOTAL ASSETS</b>	<b>972,312.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2120 · Payroll Deduction Liabilities	
2121 · Dues - UNITE HERE Payable	274.72
<b>Total 2120 · Payroll Deduction Liabilities</b>	274.72
<b>Total 2100 · Payroll Liabilities</b>	274.72
2190 · Per Capita Payable	56,307.87
<b>Total Other Current Liabilities</b>	56,582.59
<b>Total Current Liabilities</b>	56,582.59
<b>Total Liabilities</b>	56,582.59
<b>Equity</b>	
3200 · Unrestricted Net Assets	577,712.17
Net Income	338,017.77
<b>Total Equity</b>	915,729.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>972,312.53</b>