

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

Accrual Basis

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America	
1005 · Bank of America Checking	109,744.56
1006 · Strike Fund Account	154,193.36
Total 1000 · Bank of America	263,937.92
1012 · Bank of Labor	653,700.60
1015 · Bank of America Solidarity Fund	200.00
Total Checking/Savings	917,838.52
Other Current Assets	
12111 · Education and Support	102,050.00
Total Other Current Assets	102,050.00
Total Current Assets	1,019,888.52
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	1,023,223.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2120 · Payroll Deduction Liabilities	
2121 · Dues - UNITE HERE Payable	301.00
Total 2120 · Payroll Deduction Liabilities	301.00
Total 2100 · Payroll Liabilities	301.00
2111 · *Direct Deposit Liabilities	-129.29
2190 · Per Capita Payable	46,307.87
2300 · Direct Deposit Liabilities	129.29
Total Other Current Liabilities	46,608.87
Total Current Liabilities	46,608.87
Long Term Liabilities	
2910 · PPP Loan	62,896.85
Total Long Term Liabilities	62,896.85
Total Liabilities	109,505.72
Equity	
3200 · Unrestricted Net Assets	577,712.17
Net Income	336,005.63
Total Equity	913,717.80
TOTAL LIABILITIES & EQUITY	1,023,223.52