

UNITE HERE Local 7
Balance Sheet
 As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America	
1005 · Bank of America Checking	5,006.80
1006 · Strike Fund Account	158,770.73
	163,777.53
1012 · Bank of Labor	654,048.14
1015 · Bank of America Solidarity Fund	200.00
	818,025.67
Total Checking/Savings	
Other Current Assets	
12111 · Education and Support	102,050.00
	102,050.00
Total Other Current Assets	
	920,075.67
Total Current Assets	
Fixed Assets	
1500 · Fixed Assets	
1500-1 · Furniture and Equipment	21,532.61
1501 · Accumulated Depreciation	-18,197.61
	3,335.00
Total Fixed Assets	
	3,335.00
TOTAL ASSETS	923,410.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2120 · Payroll Deduction Liabilities	
2121 · Dues - UNITE HERE Payable	86.00
	86.00
Total 2120 · Payroll Deduction Liabilities	
	86.00
Total 2100 · Payroll Liabilities	
	36,307.87
Total Other Current Liabilities	
	36,393.87
Total Current Liabilities	
	36,393.87

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Cash Basis

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Long Term Liabilities	
2910 · PPP Loan	62,896.85
Total Long Term Liabilities	<u>62,896.85</u>
Total Liabilities	99,290.72
Equity	
3200 · Unrestricted Net Assets	577,712.17
Net Income	246,407.78
Total Equity	<u>824,119.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>923,410.67</u></u>