

**UNITE HERE Local 7**  
**Balance Sheet**  
As of July 31, 2021

Accrual Basis

	Jul 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank of America	
1005 · Bank of America Checking	82,640.03
1006 · Strike Fund Account	160,773.23
<b>Total 1000 · Bank of America</b>	243,413.26
1012 · Bank of Labor	654,379.82
1015 · Bank of America Solidarity Fund	200.00
<b>Total Checking/Savings</b>	897,993.08
<b>Other Current Assets</b>	
12111 · Education and Support	102,050.00
<b>Total Other Current Assets</b>	102,050.00
<b>Total Current Assets</b>	1,000,043.08
<b>Fixed Assets</b>	
<b>1500 · Fixed Assets</b>	
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>1,003,378.08</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	86.00
<b>Total 2120 · Payroll Deduction Liabilities</b>	86.00
<b>Total 2100 · Payroll Liabilities</b>	86.00
2190 · Per Capita Payable	26,307.87
<b>Total Other Current Liabilities</b>	26,393.87
<b>Total Current Liabilities</b>	26,393.87
<b>Long Term Liabilities</b>	
2910 · PPP Loan	62,896.85
<b>Total Long Term Liabilities</b>	62,896.85
<b>Total Liabilities</b>	89,290.72
<b>Equity</b>	
3200 · Unrestricted Net Assets	577,712.17
Net Income	336,375.19
<b>Total Equity</b>	914,087.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,003,378.08</b>