

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

Accrual Basis

|   | Aug 31, 21          |
|---|---------------------|
| <b>ASSETS</b>                                     |                     |
| <b>Current Assets</b>                             |                     |
| <b>Checking/Savings</b>                           |                     |
| 1000 · Bank of America                            |                     |
| 1005 · Bank of America Checking                   | 24,577.38           |
| 1006 · Strike Fund Account                        | 163,615.31          |
| <b>Total 1000 · Bank of America</b>               | 188,192.69          |
| 1012 · Bank of Labor                              | 654,727.04          |
| 1015 · Bank of America Solidarity Fund            | 200.00              |
| <b>Total Checking/Savings</b>                     | 843,119.73          |
| <b>Other Current Assets</b>                       |                     |
| 12111 · Education and Support                     | 161,150.00          |
| <b>Total Other Current Assets</b>                 | 161,150.00          |
| <b>Total Current Assets</b>                       | 1,004,269.73        |
| <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>1,007,604.73</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                  | 129.00              |
| <b>Total 2120 · Payroll Deduction Liabilities</b> | 129.00              |
| 2100 · Payroll Liabilities - Other                | 0.01                |
| <b>Total 2100 · Payroll Liabilities</b>           | 129.01              |
| 2190 · Per Capita Payable                         | 16,307.87           |
| <b>Total Other Current Liabilities</b>            | 16,436.88           |
| <b>Total Current Liabilities</b>                  | 16,436.88           |
| <b>Long Term Liabilities</b>                      |                     |
| 2910 · PPP Loan                                   | 62,896.85           |
| <b>Total Long Term Liabilities</b>                | 62,896.85           |
| <b>Total Liabilities</b>                          | 79,333.73           |
| <b>Equity</b>                                     |                     |
| 3200 · Unrestricted Net Assets                    | 577,712.17          |
| Net Income  | 350,558.83          |
| <b>Total Equity</b>                               | 928,271.00          |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>             | <b>1,007,604.73</b> |