

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

Accrual Basis

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America	
1005 · Bank of America Checking	130,131.39
1006 · Strike Fund Account	167,523.98
Total 1000 · Bank of America	297,655.37
1012 · Bank of Labor	655,095.08
1015 · Bank of America Solidarity Fund	200.00
Total Checking/Savings	952,950.45
Other Current Assets	
12111 · Education and Support	161,150.00
Total Other Current Assets	161,150.00
Total Current Assets	1,114,100.45
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	1,117,435.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2120 · Payroll Deduction Liabilities	
2121 · Dues - UNITE HERE Payable	172.00
Total 2120 · Payroll Deduction Liabilities	172.00
Total 2100 · Payroll Liabilities	172.00
Total Other Current Liabilities	172.00
Total Current Liabilities	172.00
Total Liabilities	172.00
Equity	
3200 · Unrestricted Net Assets	577,712.17
Net Income	539,551.28
Total Equity	1,117,263.45
TOTAL LIABILITIES & EQUITY	1,117,435.45