

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

Accrual Basis

	Oct 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America	
1005 · Bank of America Checking	149,883.37
1006 · Strike Fund Account	170,464.57
	320,347.94
Total 1000 · Bank of America	320,347.94
1012 · Bank of Labor	655,446.08
1015 · Bank of America Solidarity Fund	200.00
	975,994.02
Total Checking/Savings	975,994.02
Other Current Assets	
12111 · Education and Support	161,150.00
	161,150.00
Total Other Current Assets	161,150.00
Total Current Assets	1,137,144.02
Fixed Assets	
1500 · Fixed Assets	
1500-1 · Furniture and Equipment	21,532.61
1501 · Accumulated Depreciation	-18,197.61
	3,335.00
Total 1500 · Fixed Assets	3,335.00
Total Fixed Assets	3,335.00
TOTAL ASSETS	1,140,479.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2120 · Payroll Deduction Liabilities	
2121 · Dues - UNITE HERE Payable	622.00
	622.00
Total 2120 · Payroll Deduction Liabilities	622.00
Total 2100 · Payroll Liabilities	622.00
Total Other Current Liabilities	622.00
Total Current Liabilities	622.00
Total Liabilities	622.00
Equity	
3200 · Unrestricted Net Assets	577,712.17
Net Income	562,144.85
	1,139,857.02
Total Equity	1,139,857.02
TOTAL LIABILITIES & EQUITY	1,140,479.02