

**UNITE HERE Local 7**  
**Balance Sheet**  
As of November 30, 2021

Accrual Basis

	Nov 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank of America	
1005 · Bank of America Checking	100,076.67
1006 · Strike Fund Account	174,453.61
<b>Total 1000 · Bank of America</b>	274,530.28
1012 · Bank of Labor	655,813.28
1015 · Bank of America Solidarity Fund	200.00
<b>Total Checking/Savings</b>	930,543.56
<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>	1,091,693.56
<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>1,095,028.56</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	539.00
<b>Total 2120 · Payroll Deduction Liabilities</b>	539.00
<b>Total 2100 · Payroll Liabilities</b>	539.00
2160 · Money received in error	43.15
<b>Total Other Current Liabilities</b>	582.15
<b>Total Current Liabilities</b>	582.15
<b>Total Liabilities</b>	582.15
<b>Equity</b>	
3200 · Unrestricted Net Assets	577,712.17
Net Income	516,734.24
<b>Total Equity</b>	1,094,446.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,095,028.56</b>