

**UNITE HERE Local 7**  
**Balance Sheet**  
As of January 31, 2022

Accrual Basis

	Jan 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Bank of America	
1005 · Bank of America Checking	87,899.71
1006 · Strike Fund Account	184,021.21
<b>Total 1000 · Bank of America</b>	271,920.92
1012 · Bank of Labor	656,403.82
1015 · Bank of America Solidarity Fund	200.00
<b>Total Checking/Savings</b>	928,524.74
<b>Other Current Assets</b>	
12111 · Education and Support	41,360.00
<b>Total Other Current Assets</b>	41,360.00
<b>Total Current Assets</b>	969,884.74
<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>973,219.74</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	172.00
<b>Total 2120 · Payroll Deduction Liabilities</b>	172.00
<b>Total 2100 · Payroll Liabilities</b>	172.00
2165 · Pre COVID Liability	92,813.22
<b>Total Other Current Liabilities</b>	92,985.22
<b>Total Current Liabilities</b>	92,985.22
<b>Total Liabilities</b>	92,985.22
<b>Equity</b>	
3200 · Unrestricted Net Assets	869,492.94
Net Income	10,741.58
<b>Total Equity</b>	880,234.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>973,219.74</b>