

UNITE HERE Local 7
Balance Sheet
As of February 28, 2022

Accrual Basis

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America	
1005 · Bank of America Checking	23,246.46
1006 · Strike Fund Account	189,759.11
1000 · Bank of America - Other	-151.91
Total 1000 · Bank of America	212,853.66
1012 · Bank of Labor	656,643.44
1015 · Bank of America Solidarity Fund	200.00
Total Checking/Savings	869,697.10
Other Current Assets	
12111 · Education and Support	41,360.00
Total Other Current Assets	41,360.00
Total Current Assets	911,057.10
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	914,392.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2120 · Payroll Deduction Liabilities	
2121 · Dues - UNITE HERE Payable	215.00
Total 2120 · Payroll Deduction Liabilities	215.00
Total 2100 · Payroll Liabilities	215.00
2165 · Pre COVID Liability	89,813.22
Total Other Current Liabilities	90,028.22
Total Current Liabilities	90,028.22
Total Liabilities	90,028.22
Equity	
3200 · Unrestricted Net Assets	869,492.94
Net Income	-45,129.06
Total Equity	824,363.88
TOTAL LIABILITIES & EQUITY	914,392.10