

# UNITE HERE Local 7

## Balance Sheet

As of April 30, 2022

Accrual Basis

	Apr 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 - Bank of America	
1005 - Bank of America Checking	83,624.94
1006 - Strike Fund Account	200,862.95
<b>Total 1000 - Bank of America</b>	284,487.89
1012 - Bank of Labor	507,149.05
1015 - Bank of America Solidarity Fund	200.00
<b>Total Checking/Savings</b>	791,836.94
<b>Other Current Assets</b>	
12000 - Undeposited Funds	576.55
12111 - Education and Support	41,360.00
<b>Total Other Current Assets</b>	41,936.55
<b>Total Current Assets</b>	833,773.49
<b>Fixed Assets</b>	
1500 - Fixed Assets	
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>837,108.49</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	193.38
2131 - 401k Payable	1,360.74
2151 - Garnishment Payable	1,523.04
<b>Total 2120 - Payroll Deduction Liabilities</b>	3,077.16
<b>Total 2100 - Payroll Liabilities</b>	3,077.16
2160 - Money received in error	2,752.00
2165 - Pre COVID Liability	83,813.22
<b>Total Other Current Liabilities</b>	89,642.38
<b>Total Current Liabilities</b>	89,642.38
<b>Total Liabilities</b>	89,642.38
<b>Equity</b>	
3200 - Unrestricted Net Assets	869,492.94
Net Income	-122,026.83
<b>Total Equity</b>	747,466.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>837,108.49</b>