

UNITE HERE Local 7
Balance Sheet
As of October 31, 2022

Accrual Basis

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America	
1005 · Bank of America Checking	32,825.89
1006 · Strike Fund Account	235,395.89
1000 · Bank of America - Other	-0.01
Total 1000 · Bank of America	268,221.77
1012 · Bank of Labor	509,379.11
1015 · Bank of America Solidarity Fund	200.00
Total Checking/Savings	777,800.88
Other Current Assets	
12111 · Education and Support	41,360.00
Total Other Current Assets	41,360.00
Total Current Assets	819,160.88
Fixed Assets	
1500 · Fixed Assets	
1500-1 · Furniture and Equipment	21,532.61
1501 · Accumulated Depreciation	-19,736.61
Total 1500 · Fixed Assets	1,796.00
Total Fixed Assets	1,796.00
TOTAL ASSETS	820,956.88
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
2100 · Payroll Liabilities - Other	0.02
Total 2100 · Payroll Liabilities	215.02
2165 · Pre COVID Liability	65,813.22
Total Other Current Liabilities	66,028.24
Total Current Liabilities	66,028.24
Total Liabilities	66,028.24
Equity	
3200 · Unrestricted Net Assets	867,953.94
Net Income	-113,025.30
Total Equity	754,928.64
TOTAL LIABILITIES & EQUITY	820,956.88