

UNITE HERE Local 7
Balance Sheet
As of November 30, 2022

Accrual Basis

	Nov 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America	
1005 · Bank of America Checking	-55,865.12
1006 · Strike Fund Account	240,221.67
1000 · Bank of America - Other	-0.01
Total 1000 · Bank of America	184,356.54
1012 · Bank of Labor	509,931.77
1015 · Bank of America Solidarity Fund	200.00
Total Checking/Savings	694,488.31
Other Current Assets	
12111 · Education and Support	41,360.00
Total Other Current Assets	41,360.00
Total Current Assets	735,848.31
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	737,644.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2120 · Payroll Deduction Liabilities	
2121 · Dues - UNITE HERE Payable	172.00
Total 2120 · Payroll Deduction Liabilities	172.00
2100 · Payroll Liabilities - Other	-0.02
Total 2100 · Payroll Liabilities	171.98
2165 · Pre COVID Liability	62,813.22
Total Other Current Liabilities	62,985.20
Total Current Liabilities	62,985.20
Total Liabilities	62,985.20
Equity	
3200 · Unrestricted Net Assets	867,953.94
Net Income	-193,294.83
Total Equity	674,659.11
TOTAL LIABILITIES & EQUITY	737,644.31