

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

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America	
1005 · Bank of America Checking	-69,204.77
1006 · Strike Fund Account	246,914.54
1000 · Bank of America - Other	-0.01
Total 1000 · Bank of America	177,709.76
1012 · Bank of Labor	510,465.37
1015 · Bank of America Solidarity Fund	200.00
Total Checking/Savings	688,375.13
Other Current Assets	
12111 · Education and Support	41,360.00
Total Other Current Assets	41,360.00
Total Current Assets	729,735.13
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	731,531.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2120 · Payroll Deduction Liabilities	
2121 · Dues - UNITE HERE Payable	215.00
2131 · 401k Payable	1,051.35
Total 2120 · Payroll Deduction Liabilities	1,266.35
2100 · Payroll Liabilities - Other	0.02
Total 2100 · Payroll Liabilities	1,266.37
2165 · Pre COVID Liability	59,813.22
Total Other Current Liabilities	61,079.59
Total Current Liabilities	61,079.59
Total Liabilities	61,079.59
Equity	
3200 · Unrestricted Net Assets	867,953.94
Net Income	-197,502.40
Total Equity	670,451.54
TOTAL LIABILITIES & EQUITY	731,531.13