

UNITE HERE Local 7
Balance Sheet
As of January 31, 2023

Accrual Basis

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America	
1005 · Bank of America Checking	-47,078.55
1006 · Strike Fund Account	254,266.91
1000 · Bank of America - Other	-0.01
Total 1000 · Bank of America	207,188.35
1012 · Bank of Labor	512,013.54
1015 · Bank of America Solidarity Fund	200.00
Total Checking/Savings	719,401.89
Other Current Assets	
12111 · Education and Support	41,360.00
Total Other Current Assets	41,360.00
Total Current Assets	760,761.89
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	762,557.89
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	1,122.32
Total 2120 · Payroll Deduction Liabilities	1,337.32
2100 · Payroll Liabilities - Other	0.01
Total 2100 · Payroll Liabilities	1,337.33
2165 · Pre COVID Liability	56,813.22
Total Other Current Liabilities	58,150.55
Total Current Liabilities	58,150.55
Total Liabilities	58,150.55
Equity	
3200 · Unrestricted Net Assets	670,451.54
Net Income	33,955.80
Total Equity	704,407.34
TOTAL LIABILITIES & EQUITY	762,557.89