

UNITE HERE Local 7
Balance Sheet
As of November 30, 2019

Accrual Basis

	Nov 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America	
1005 · Bank of America Checking	176,084.09
1006 · Strike Fund Account	108,296.52
Total 1000 · Bank of America	284,380.61
1015 · Bank of America Solidarity Fund	200.00
Total Checking/Savings	284,580.61
Total Current Assets	284,580.61
Fixed Assets	
1500 · Fixed Assets	
1500-1 · Furniture and Equipment	16,914.92
1501 · Accumulated Depreciation	-16,663.17
Total 1500 · Fixed Assets	251.75
Total Fixed Assets	251.75
Other Assets	
1720 · Security Deposits Asset	
1720-1 · Utility Deposits	737.18
1720-2 · Rent Deposit	2,516.58
Total 1720 · Security Deposits Asset	3,253.76
Total Other Assets	3,253.76
TOTAL ASSETS	288,086.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2115 · Dues received in error	2,000.00
2120 · Payroll Deduction Liabilities	
2121 · Dues - UNITE HERE Payable	148.80
Total 2120 · Payroll Deduction Liabilities	148.80
Total 2100 · Payroll Liabilities	2,148.80
Total Other Current Liabilities	2,148.80
Total Current Liabilities	2,148.80
Total Liabilities	2,148.80
Equity	
3200 · Unrestricted Net Assets	197,699.53
Net Income	88,237.79
Total Equity	285,937.32
TOTAL LIABILITIES & EQUITY	288,086.12

UNITE HERE Local 7
Profit & Loss
November 2019

	<u>Nov 19</u>
Income	
4100 · Dues and Fees	
4105 · Dues & Fees	89,648.61
Total 4100 · Dues and Fees	89,648.61
4300 · Miscellaneous Receipts	
4310 · Refunds and Reimbursements	27,596.95
4314 · Restored Checks	210.00
4352 · Tickets for events resale	2,235.00
Total 4300 · Miscellaneous Receipts	30,041.95
4600 · Strike Fund Income	2,344.23
Total Income	122,034.79
Gross Profit	122,034.79
Expense	
5000 · Affiliation Fees	
5010 · International Union Per Cap	40,018.51
5060 · Metro Baltimore AFL-CIO	149.73
5061 · MD State & DC AFL-CIO	429.60
Total 5000 · Affiliation Fees	40,597.84
5100 · Salaries, Benefits & Employment	
5110 · Salaries and Wages	
5101 · Custodial Salary	453.75
5102 · Marriott Grant Salaries	7,034.60
5113 · Organizer Salaries	3,310.00
5114 · Admin Salaries	3,310.00
5115 · VO / LOA Salaries	3,380.00
5121 · Stipends	2,610.00
5122 · Per Diem	1,564.00
Total 5110 · Salaries and Wages	21,662.35
5120 · Indirect Salaries	
5124 · Reimbursed Salaries	12,425.30
5135 · Reimbursed LOA Hourly	161.76
Total 5120 · Indirect Salaries	12,587.06
5130 · Benefits	
5131 · Staff Medical Insurance	4,277.08
5132 · Pension	2,645.58
Total 5130 · Benefits	6,922.66
5140 · Payroll Taxes & Fees	
5141 · Payroll Taxes	1,658.53
5148 · Payroll Service Fees	196.75
Total 5140 · Payroll Taxes & Fees	1,855.28
Total 5100 · Salaries, Benefits & Employment	43,027.35
5128 · Car Allowance	1,523.04
5200 · Advocacy & Organizing	
5242 · Travel	728.00

UNITE HERE Local 7
Profit & Loss
November 2019

	<u>Nov 19</u>
5250 · Reimbursed Expenses	
5250-2 · Gas & Parking	545.47
5250-4 · Meeting Food	66.72
5250-7 · IU Reimbursed Expenses	55.93
5250-8 · Staff Phone Reimbursement	100.00
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Total 5250 · Reimbursed Expenses	768.12
Total 5200 · Advocacy & Organizing	1,496.12
5400 · Professional Fees	
5430 · Arbitrator Fees	6,128.04
5440 · Computer Services	200.00
5450 · Dues Processing Bookkeeping Fees	2,210.11
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Total 5400 · Professional Fees	8,538.15
5500 · Office and Occupancy	
5610 · Occupancy	
5614 · Space Rental	111.00
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Total 5610 · Occupancy	111.00
5622 · Office Supplies	658.15
5626 · Printing	414.62
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Total 5500 · Office and Occupancy	1,183.77
5800 · Charitable Expense & Gifts	
5801 · Contributions	750.00
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Total 5800 · Charitable Expense & Gifts	750.00
5810 · Political Contributions	250.00
66000 · Payroll Expenses	0.02
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Total Expense	97,366.29
Net Income	<hr/> <hr/> 24,668.50

UNITE HERE Local 7
Balance Sheet
As of December 31, 2019

Accrual Basis

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America	
1005 · Bank of America Checking	213,342.70
1006 · Strike Fund Account	114,692.16
Total 1000 · Bank of America	328,034.86
1015 · Bank of America Solidarity Fund	200.00
Total Checking/Savings	328,234.86
Total Current Assets	328,234.86
Fixed Assets	
1500 · Fixed Assets	
1500-1 · Furniture and Equipment	16,914.92
1501 · Accumulated Depreciation	-16,914.92
Total 1500 · Fixed Assets	0.00
Total Fixed Assets	0.00
Other Assets	
1720 · Security Deposits Asset	
1720-1 · Utility Deposits	737.18
Total 1720 · Security Deposits Asset	737.18
Total Other Assets	737.18
TOTAL ASSETS	328,972.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2120 · Payroll Deduction Liabilities	
2121 · Dues - UNITE HERE Payable	198.40
Total 2120 · Payroll Deduction Liabilities	198.40
Total 2100 · Payroll Liabilities	198.40
Total Other Current Liabilities	198.40
Total Current Liabilities	198.40
Total Liabilities	198.40
Equity	
3200 · Unrestricted Net Assets	197,699.53
Net Income	131,074.11
Total Equity	328,773.64
TOTAL LIABILITIES & EQUITY	328,972.04

UNITE HERE Local 7
Profit & Loss
December 2019

	<u>Dec 19</u>
Income	
4100 · Dues and Fees	
4105 · Dues & Fees	45,894.91
Total 4100 · Dues and Fees	<u>45,894.91</u>
4300 · Miscellaneous Receipts	
4310 · Refunds and Reimbursements	10,786.76
4313 · IU Grants	71,651.23
Total 4300 · Miscellaneous Receipts	<u>82,437.99</u>
4600 · Strike Fund Income	6,395.64
Total Income	<u>134,728.54</u>
Gross Profit	134,728.54
Expense	
5000 · Affiliation Fees	
5010 · International Union Per Cap	32,727.94
5060 · Metro Baltimore AFL-CIO	149.73
5061 · MD State & DC AFL-CIO	69.60
Total 5000 · Affiliation Fees	<u>32,947.27</u>
5100 · Salaries, Benefits & Employment	
5110 · Salaries and Wages	
5101 · Custodial Salary	431.25
5102 · Marriott Grant Salaries	8,793.25
5113 · Organizer Salaries	4,137.50
5114 · Admin Salaries	4,137.50
5115 · VO / LOA Salaries	1,300.00
5121 · Stipends	1,575.00
5122 · Per Diem	431.00
Total 5110 · Salaries and Wages	<u>20,805.50</u>
5120 · Indirect Salaries	
5124 · Reimbursed Salaries	12,584.14
Total 5120 · Indirect Salaries	<u>12,584.14</u>
5130 · Benefits	
5131 · Staff Medical Insurance	3,828.31
5132 · Pension	537.20
Total 5130 · Benefits	<u>4,365.51</u>
5140 · Payroll Taxes & Fees	
5141 · Payroll Taxes	1,666.90
5148 · Payroll Service Fees	196.75
Total 5140 · Payroll Taxes & Fees	<u>1,863.65</u>
Total 5100 · Salaries, Benefits & Employment	39,618.80
5128 · Car Allowance	1,903.80
5200 · Advocacy & Organizing	
5220 · Meetings & Conferences	491.56
5240 · Mileage Reimbursements	384.54
5242 · Travel	427.32
5244 · Lodging	2,403.08
5246 · Parking	223.00
5247 · Union Events	2,229.86

UNITE HERE Local 7
Profit & Loss
December 2019

	<u>Dec 19</u>
5250 · Reimbursed Expenses	
5250-2 · Gas & Parking	2,494.11
5250-3 · Copying -Printing	192.34
5250-4 · Meeting Food	1,286.20
5250-5 · Postage	53.95
5250-8 · Staff Phone Reimbursement	540.87
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Total 5250 · Reimbursed Expenses	4,567.47
Total 5200 · Advocacy & Organizing	10,726.83
5300 · Administration Expenses	
5310 · Meeting Expense	304.09
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Total 5300 · Administration Expenses	304.09
5400 · Professional Fees	
5440 · Computer Services	200.00
5450 · Dues Processing Bookkeeping Fees	4,428.23
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Total 5400 · Professional Fees	4,628.23
5500 · Office and Occupancy	
5540 · Depreciation	251.75
5610 · Occupancy	
5614 · Space Rental	111.00
5615 · Trash Pickup	157.52
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Total 5610 · Occupancy	268.52
5622 · Office Supplies	317.39
5624 · Postage & Delivery	26.55
5628 · Repair & Maintenance	169.99
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Total 5500 · Office and Occupancy	1,034.20
5890 · Miscellaneous Expense	
5892 · Dues Received in Error	729.00
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Total 5890 · Miscellaneous Expense	729.00
66000 · Payroll Expenses	0.00
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Total Expense	91,892.22
Net Income	<hr/> <hr/> 42,836.32

UNITE HERE Local 7
Balance Sheet
As of January 31, 2020

Accrual Basis

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America	
1005 · Bank of America Checking	225,753.91
1006 · Strike Fund Account	115,303.93
Total 1000 · Bank of America	341,057.84
1015 · Bank of America Solidarity Fund	200.00
Total Checking/Savings	341,257.84
Total Current Assets	341,257.84
Fixed Assets	
1500 · Fixed Assets	
1500-1 · Furniture and Equipment	16,914.92
1501 · Accumulated Depreciation	-16,914.92
Total 1500 · Fixed Assets	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	341,257.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2120 · Payroll Deduction Liabilities	
2121 · Dues - UNITE HERE Payable	158.72
Total 2120 · Payroll Deduction Liabilities	158.72
Total 2100 · Payroll Liabilities	158.72
Total Other Current Liabilities	158.72
Total Current Liabilities	158.72
Total Liabilities	158.72
Equity	
3200 · Unrestricted Net Assets	328,036.46
Net Income	13,062.66
Total Equity	341,099.12
TOTAL LIABILITIES & EQUITY	341,257.84

UNITE HERE Local 7
Profit & Loss
 January 2020

	<u>Jan 20</u>
Income	
4100 · Dues and Fees	
4105 · Dues & Fees	115,191.36
Total 4100 · Dues and Fees	115,191.36
4145 · Donation	620.00
4300 · Miscellaneous Receipts	
4310 · Refunds and Reimbursements	18,162.78
4314 · Restored Checks	270.00
4352 · Tickets for events resale	840.00
Total 4300 · Miscellaneous Receipts	19,272.78
4600 · Strike Fund Income	611.77
Total Income	135,695.91
Gross Profit	135,695.91
Expense	
5000 · Affiliation Fees	
5010 · International Union Per Cap	75,250.73
5060 · Metro Baltimore AFL-CIO	149.73
5061 · MD State & DC AFL-CIO	789.60
Total 5000 · Affiliation Fees	76,190.06
5100 · Salaries, Benefits & Employment	
5110 · Salaries and Wages	
5101 · Custodial Salary	273.75
5102 · Marriott Grant Salaries	7,218.20
5113 · Organizer Salaries	3,386.80
5114 · Admin Salaries	3,386.80
5121 · Stipends	3,559.00
Total 5110 · Salaries and Wages	17,824.55
5119 · Lost Time	
5211 · Lost wages	135.00
Total 5119 · Lost Time	135.00
5120 · Indirect Salaries	
5124 · Reimbursed Salaries	12,584.14
Total 5120 · Indirect Salaries	12,584.14
5140 · Payroll Taxes & Fees	
5141 · Payroll Taxes	1,965.67
5148 · Payroll Service Fees	319.25
Total 5140 · Payroll Taxes & Fees	2,284.92
Total 5100 · Salaries, Benefits & Employment	32,828.61
5128 · Car Allowance	1,523.04
5200 · Advocacy & Organizing	
5242 · Travel	3,624.00
5250 · Reimbursed Expenses	
5250-2 · Gas & Parking	116.70
5250-4 · Meeting Food	897.99
5250-8 · Staff Phone Reimbursement	100.00
Total 5250 · Reimbursed Expenses	1,114.69
Total 5200 · Advocacy & Organizing	4,738.69

10:51 AM
03/11/20
Cash Basis

UNITE HERE Local 7
Profit & Loss
January 2020

	<u>Jan 20</u>
5300 · Administration Expenses	
5310 · Meeting Expense	50.84
Total 5300 · Administration Expenses	50.84
5400 · Professional Fees	
5410 · Legal Fees	255.00
5440 · Computer Services	200.00
5450 · Dues Processing Bookkeeping Fees	4,241.71
Total 5400 · Professional Fees	4,696.71
5500 · Office and Occupancy	
5531 · Bank Charges & Fees	0.00
5610 · Occupancy	
5614 · Space Rental	1,011.00
Total 5610 · Occupancy	1,011.00
5622 · Office Supplies	878.80
5626 · Printing	215.52
Total 5500 · Office and Occupancy	2,105.32
5810 · Political Contributions	500.00
66000 · Payroll Expenses	-0.02
Total Expense	122,633.25
Net Income	13,062.66

UNITE HERE Local 7
Balance Sheet
As of February 29, 2020

Accrual Basis

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Bank of America	
1005 · Bank of America Checking	233,606.14
1006 · Strike Fund Account	118,393.93
Total 1000 · Bank of America	352,000.07
1015 · Bank of America Solidarity Fund	200.00
Total Checking/Savings	352,200.07
Total Current Assets	352,200.07
Fixed Assets	
1500 · Fixed Assets	
1500-1 · Furniture and Equipment	24,372.69
1501 · Accumulated Depreciation	-16,914.92
Total 1500 · Fixed Assets	7,457.77
Total Fixed Assets	7,457.77
TOTAL ASSETS	359,657.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	
2120 · Payroll Deduction Liabilities	
2121 · Dues - UNITE HERE Payable	158.72
Total 2120 · Payroll Deduction Liabilities	158.72
Total 2100 · Payroll Liabilities	158.72
Total Other Current Liabilities	158.72
Total Current Liabilities	158.72
Total Liabilities	158.72
Equity	
3200 · Unrestricted Net Assets	328,036.46
Net Income	31,462.66
Total Equity	359,499.12
TOTAL LIABILITIES & EQUITY	359,657.84

UNITE HERE Local 7
Profit & Loss
 February 2020

	<u>Feb 20</u>
Income	
4100 · Dues and Fees	
4105 · Dues & Fees	44,936.67
Total 4100 · Dues and Fees	44,936.67
4300 · Miscellaneous Receipts	
4310 · Refunds and Reimbursements	10,356.61
4352 · Tickets for events resale	3,310.00
Total 4300 · Miscellaneous Receipts	13,666.61
4600 · Strike Fund Income	3,090.00
Total Income	61,693.28
Gross Profit	61,693.28
Expense	
5000 · Affiliation Fees	
5060 · Metro Baltimore AFL-CIO	149.73
5061 · MD State & DC AFL-CIO	69.60
Total 5000 · Affiliation Fees	219.33
5100 · Salaries, Benefits & Employment	
5110 · Salaries and Wages	
5101 · Custodial Salary	457.50
5102 · Marriott Grant Salaries	7,279.40
5113 · Organizer Salaries	3,412.40
5114 · Admin Salaries	3,412.40
5121 · Stipends	1,890.00
Total 5110 · Salaries and Wages	16,451.70
5130 · Benefits	
5131 · Staff Medical Insurance	3,198.12
5132 · Pension	2,169.23
Total 5130 · Benefits	5,367.35
5140 · Payroll Taxes & Fees	
5141 · Payroll Taxes	1,958.82
5148 · Payroll Service Fees	174.00
Total 5140 · Payroll Taxes & Fees	2,132.82
Total 5100 · Salaries, Benefits & Employment	23,951.87
5128 · Car Allowance	1,523.04
5200 · Advocacy & Organizing	
5242 · Travel	17.94
5247 · Union Events	2,041.05
5250 · Reimbursed Expenses	
5250-1 · Supplies	662.96
5250-2 · Gas & Parking	460.15
5250-4 · Meeting Food	495.00
5250-5 · Postage	821.11
5250-8 · Staff Phone Reimbursement	200.00
Total 5250 · Reimbursed Expenses	2,639.22
Total 5200 · Advocacy & Organizing	4,698.21
5400 · Professional Fees	
5430 · Arbitrator Fees	2,510.62
5440 · Computer Services	200.00
5450 · Dues Processing Bookkeeping Fees	352.80
Total 5400 · Professional Fees	3,063.42

11:20 AM
03/11/20
Cash Basis

UNITE HERE Local 7
Profit & Loss
February 2020

	<u>Feb 20</u>
5500 · Office and Occupancy	
5531 · Bank Charges & Fees	0.00
5610 · Occupancy	
5611 · Rent	7,300.03
5613 · Parking	160.00
5614 · Space Rental	111.00
5615 · Trash Pickup	16.38
	<hr/>
Total 5610 · Occupancy	7,587.41
5622 · Office Supplies	721.91
5628 · Repair & Maintenance	185.00
5630 · Telephone & Internet	155.23
5639 · Relocation Expense	687.83
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Total 5500 · Office and Occupancy	9,337.38
5800 · Charitable Expense & Gifts	
5801 · Contributions	500.00
	<hr/>
Total 5800 · Charitable Expense & Gifts	500.00
66000 · Payroll Expenses	0.03
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Total Expense	43,293.28
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Net Income	18,400.00
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