

## Unite Here Local Union 17

## Balance Sheet

As of July 31, 2021

09/14/21

Accrual Basis

	Jul 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10101 · Union Bank & Trust	976,886.57
<b>Total Checking/Savings</b>	976,886.57
<b>Other Current Assets</b>	
12210 · Petty Cash	200.00
12220 · Stocks & Bonds	1,300.00
<b>Total Other Current Assets</b>	1,500.00
<b>Total Current Assets</b>	978,386.57
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	
15010 · Furniture & Equipment	39,644.20
15080 · Furn & Equip Accum Dep	-36,025.00
<b>Total 15000 · Furniture and Equipment</b>	3,619.20
<b>Total Fixed Assets</b>	3,619.20
<b>TOTAL ASSETS</b>	<b>982,005.77</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
20001 · Visa	226.83
<b>Total Credit Cards</b>	226.83
<b>Other Current Liabilities</b>	
21000 · Payroll Liabilities	
21200 · Payroll Deduction Liabilities	
21225 · Local 17 Dues	325.50
21235 · 401(K) Contribution	-0.04
21237 · United Way	60.00
21245 · Pretax Health Insurance	105.50
<b>Total 21200 · Payroll Deduction Liabilities</b>	490.96
<b>Total 21000 · Payroll Liabilities</b>	490.96
<b>Total Other Current Liabilities</b>	490.96
<b>Total Current Liabilities</b>	717.79
<b>Long Term Liabilities</b>	
29010 · PPP Loan	184,773.50
<b>Total Long Term Liabilities</b>	184,773.50
<b>Total Liabilities</b>	185,491.29
<b>Equity</b>	
30000 · Opening Balance Equity	540,666.13
Net Income	255,848.35
<b>Total Equity</b>	796,514.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>982,005.77</b>