

OPEIU Local 39
Balance Sheet
As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking - Summit CU	161,689.97
Petty Cash	50.00
Summit CU Savings (Mbr Acct)	65,583.31
Total Checking/Savings	227,323.28
Total Current Assets	227,323.28
TOTAL ASSETS	227,323.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Business Registration Fee	-10.00
941 Federal Liability	537.73
WI State withholding	-724.03
940 Fed UC Liability	360.96
WI UC Liability	-4,652.39
Health Care Liability	
John Peterson Flex Spend	64.00
Total Health Care Liability	64.00
Payroll Liabilities - Other	205.11
Total Payroll Liabilities	-4,218.62
Total Other Current Liabilities	-4,218.62
Total Current Liabilities	-4,218.62
Total Liabilities	-4,218.62
Equity	
Retained Earnings	191.81
Net Assets	246,261.37
Net Income	-14,911.28
Total Equity	231,541.90
TOTAL LIABILITIES & EQUITY	227,323.28