

OPEIU Local 39  
Balance Sheet  
As of April 30, 2022

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Summit CU	111,645.02
Petty Cash	50.00
Summit CU Savings (Mbr Acct)	65,599.70
<b>Total Checking/Savings</b>	<u>177,294.72</u>
<b>Total Current Assets</b>	<u>177,294.72</u>
<b>TOTAL ASSETS</b>	<b><u>177,294.72</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
940 Fed UC Liability	131.37
WI UC Liability	329.73
<b>Health Care Liability</b>	
John Peterson Flex Spend	64.00
<b>Total Health Care Liability</b>	<u>64.00</u>
Union Dues Liability	93.00
Payroll Liabilities - Other	269.11
<b>Total Payroll Liabilities</b>	<u>887.21</u>
<b>Total Other Current Liabilities</b>	<u>887.21</u>
<b>Total Current Liabilities</b>	<u>887.21</u>
<b>Total Liabilities</b>	887.21
<b>Equity</b>	
Retained Earnings	-54,007.49
Net Assets	246,261.37
Net Income	-15,846.37
<b>Total Equity</b>	<u>176,407.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>177,294.72</u></b>