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02/14/22

Cash Basis

OPEIU Local 39
Balance Sheet Prev Year Comparison
As of January 31, 2022

	Jan 31, 22	Jan 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Checking - Summit CU	122,196.97	167,650.95	-45,453.98	-27.1%
Petty Cash	50.00	50.00	0.00	0.0%
Summit CU Savings (Mbr Acct)	65,594.89	65,575.14	19.75	0.0%
Total Checking/Savings	187,841.86	233,276.09	-45,434.23	-19.5%
Total Current Assets	187,841.86	233,276.09	-45,434.23	-19.5%
TOTAL ASSETS	187,841.86	233,276.09	-45,434.23	-19.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Liabilities				
941 Federal Liability	-2,955.60	1,442.30	-4,397.90	-304.9%
WI State withholding	-1,492.17	-411.87	-1,080.30	-262.3%
940 Fed UC Liability	318.96	328.99	-10.03	-3.1%
WI UC Liability	-4,135.66	-3,905.05	-230.61	-5.9%
Health Care Liability				
John Peterson Flex Spend	64.00	64.00	0.00	0.0%
Total Health Care Liability	64.00	64.00	0.00	0.0%
Union Dues Liability	139.50	0.00	139.50	100.0%
Payroll Liabilities - Other	269.11	269.11	0.00	0.0%
Total Payroll Liabilities	-7,791.86	-2,212.52	-5,579.34	-252.2%
Total Other Current Liabilities	-7,791.86	-2,212.52	-5,579.34	-252.2%
Total Current Liabilities	-7,791.86	-2,212.52	-5,579.34	-252.2%
Total Liabilities	-7,791.86	-2,212.52	-5,579.34	-252.2%
Equity				
Retained Earnings	-45,327.68	-435.26	-44,892.42	-10,313.9%
Net Assets	246,261.37	246,261.37	0.00	0.0%
Net Income	-5,299.97	-10,337.50	5,037.53	48.7%
Total Equity	195,633.72	235,488.61	-39,854.89	-16.9%
TOTAL LIABILITIES & EQUITY	187,841.86	233,276.09	-45,434.23	-19.5%