

OPEIU Local 39
Balance Sheet
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Checking - Summit CU	122,196.97
Petty Cash	50.00
Summit CU Savings (Mbr Acct)	65,594.89
Total Checking/Savings	187,841.86
Total Current Assets	187,841.86
TOTAL ASSETS	187,841.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
941 Federal Liability	-2,955.60
WI State withholding	-1,492.17
940 Fed UC Liability	318.96
WI UC Liability	-4,135.66
Health Care Liability	
John Peterson Flex Spend	64.00
Total Health Care Liability	64.00
Union Dues Liability	139.50
Payroll Liabilities - Other	269.11
Total Payroll Liabilities	-7,791.86
Total Other Current Liabilities	-7,791.86
Total Current Liabilities	-7,791.86
Total Liabilities	-7,791.86
Equity	
Retained Earnings	-45,327.68
Net Assets	246,261.37
Net Income	-5,299.97
Total Equity	195,633.72
TOTAL LIABILITIES & EQUITY	187,841.86