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Form **990**

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No 1545-0047

2006

Department of the Treasury
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

A For the 2006 calendar year, or tax year beginning and ending

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type See Specific Instructions	C Name of organization HOTEL, RESTAURANT, & CLUB EMPLOYEES & BARTENDERS UNION		D Employer identification number 13-0855926
		Number and street (or P O box if mail is not delivered to street address) Room/suite 709 8TH AVENUE		E Telephone number 212-957-8000
		City or town, state or country, and ZIP + 4 NEW YORK, NY 10036		F Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates? Yes No

H(b) If "Yes," enter number of affiliates ▶ N/A

H(c) Are all affiliates included? N/A Yes No (If "No," attach a list)

H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No

G Website: ▶ N/A

J Organization type (check only one) 501(c) (5) (insert no) 4947(a)(1) or 527

K Check here if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

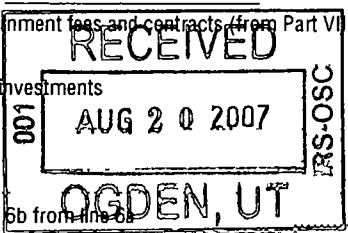
I Group Exemption Number ▶ 0328

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 15,876,803.

M Check if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue	1	Contributions, gifts, grants, and similar amounts received				
	a	Contributions to donor advised funds	1a			
	b	Direct public support (not included on line 1a)	1b			
	c	Indirect public support (not included on line 1a)	1c			
	d	Government contributions (grants) (not included on line 1a)	1d			
	e	Total (add lines 1a through 1d) (cash \$ _____ noncash \$ _____)	1e			0.
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2			
	3	Membership dues and assessments	3			13,100,469.
	4	Interest on savings and temporary cash investments	4			327,718.
	5	Dividends and interest from securities	5			12,223.
	6a	Gross rents	6a			
	b	Less rental expenses	6b			
	c	Net rental income or (loss) Subtract line 6b from line 6a	6c			
7	Other investment income (describe ▶ SEE STATEMENT 1)	7			125,993.	
8a	Gross amount from sales of assets other than inventory	(A) Securities	8a	(B) Other		
b	Less cost or other basis and sales expenses	2,310,220.	8a			
c	Gain or (loss) (attach schedule)	2,316,242.	8b			
d	Net gain or (loss) Combine line 8c, columns (A) and (B) STMT 2	-6,022.	8c			
8d					-6,022.	
9	Special events and activities (attach schedule) If any amount is from gaming, check here <input type="checkbox"/>					
a	Gross revenue (not including \$ _____ of contributions reported on line 1b)	9a				
b	Less direct expenses other than fundraising expenses	9b				
c	Net income or (loss) from special events Subtract line 9b from line 9a	9c				
10a	Gross sales of inventory, less returns and allowances	10a				
b	Less cost of goods sold	10b				
c	Gross profit or (loss) from sales of inventory (attach schedule) Subtract line 10b from line 10a	10c				
11	Other revenue (from Part VII, line 103)	11			180.	
12	Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12			13,560,561.	
13	Program services (from line 44, column (B))	13				
14	Management and general (from line 44, column (C))	14				
15	Fundraising (from line 44, column (D))	15				
16	Payments to affiliates (attach schedule)	16				
17	Total expenses Add lines 16 and 44, column (A)	17			14,370,592.	
18	Excess or (deficit) for the year Subtract line 17 from line 12	18			-810,031.	
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19			11,607,468.	
20	Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 3	20			406,283.	
21	Net assets or fund balances at end of year Combine lines 18, 19, and 20	21			11,203,720.	



SCANNED SEP 21 2007

Expenses

Net Assets

623001 01-18-07

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2006)

**HOTEL, RESTAURANT, & CLUB EMPLOYEES &
BARTENDERS UNION**

Form 990 (2006)

13-085926 Page 2

Part II Statement of Functional Expenses

All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach schedule) (cash \$ 0 • noncash \$ 0 • If this amount includes foreign grants, check here <input type="checkbox"/> 22a				
22b Other grants and allocations (attach schedule) (cash \$ 0 • noncash \$ 0 • If this amount includes foreign grants, check here <input type="checkbox"/> 22b				
23 Specific assistance to individuals (attach schedule) 23				
24 Benefits paid to or for members (attach schedule) STATEMENT 5 24	667,366.			
25a Compensation of current officers, directors, key employees, etc listed in Part V-A 25a	1,527,705.			
b Compensation of former officers, directors, key employees, etc listed in Part V-B 25b	0.			
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 25c				
26 Salaries and wages of employees not included on lines 25a, b, and c 26	2,805,937.			
27 Pension plan contributions not included on lines 25a, b, and c 27				
28 Employee benefits not included on lines 25a - 27 28	1,045,742.			
29 Payroll taxes 29	329,036.			
30 Professional fundraising fees 30				
31 Accounting fees 31	18,500.			
32 Legal fees 32				
33 Supplies 33				
34 Telephone 34	143,516.			
35 Postage and shipping 35	34,886.			
36 Occupancy 36				
37 Equipment rental and maintenance 37				
38 Printing and publications 38	287,118.			
39 Travel 39				
40 Conferences, conventions, and meetings 40				
41 Interest 41	185.			
42 Depreciation, depletion, etc. (attach schedule) 42	75,407.			
43 Other expenses not covered above (itemize):				
a 43a				
b 43b				
c 43c				
d 43d				
e 43e				
f 43f				
g SEE STATEMENT 4 43g	7,435,194.			
44 Total functional expenses. Add lines 22a through 43g (Organizations completing columns (B)-(D), carry these totals to lines 13-15) 44	14,370,592.			

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No

If "Yes," enter (i) the aggregate amount of these joint costs \$ N/A, (ii) the amount allocated to Program services \$ N/A,

(iii) the amount allocated to Management and general \$ N/A, and (iv) the amount allocated to Fundraising \$ N/A

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01-23-07

Form 990 (2006)

HOTEL, RESTAURANT, & CLUB EMPLOYEES &
BARTENDERS UNION

Form 990 (2006)

13-0855926 Page 3

Part III Statement of Program Service Accomplishments (See the instructions)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ► SEE STATEMENT 6	Program Service Expenses (Required for 501(c)(3) and (4) orgs, and 4947(a)(1) trusts, but optional for others)
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	
a ALL EXPENSES INCURRED ARE USED TO PROVIDE UNION MEMBERS WITH REPRESENTATION IN ACCORDANCE WITH COLLECTIVE BARGAINING AGREEMENTS NEGOTIATED WITH VARIOUS EMPLOYERS. (Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
b (Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
c (Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
d (Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
e Other program services (attach schedule) (Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/> f Total of Program Service Expenses (should equal line 44, column (B), Program services) ►	

Form 990 (2006)

**HOTEL, RESTAURANT, & CLUB EMPLOYEES &
BARTENDERS UNION**

Form 990 (2006)

13-0855926 Page 4

Part IV Balance Sheets (See the instructions)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year	
Assets	45	Cash - non-interest-bearing	1,098,746.	45	580,819.
	46	Savings and temporary cash investments	2,396,484.	46	2,349,222.
	47 a	Accounts receivable		47a	
	b	Less: allowance for doubtful accounts		47b	47c
	48 a	Pledges receivable		48a	
	b	Less: allowance for doubtful accounts		48b	48c
	49	Grants receivable		49	
	50 a	Receivables from current and former officers, directors, trustees, and key employees		50a	
	b	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)		50b	
	51 a	Other notes and loans receivable		51a	
	b	Less: allowance for doubtful accounts		51b	51c
	52	Inventories for sale or use		52	
	53	Prepaid expenses and deferred charges		53	
	54 a	Investments - publicly-traded securities STMT 10 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	4,644,642.	54a	4,842,197.
	b	Investments - other securities STMT 9 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	1,604,493.	54b	1,349,251.
55 a	Investments - land, buildings, and equipment: basis		55a		
b	Less: accumulated depreciation		55b	55c	
56	Investments - other		56		
57 a	Land, buildings, and equipment: basis	2,389,170.	57a		
b	Less: accumulated depreciation	2,094,036.	57b	57c	
58	Other assets, including program-related investments (describe SEE STATEMENT 7)	2,924,794.	58	2,566,905.	
59	Total assets (must equal line 74) Add lines 45 through 58	12,951,636.	59	11,983,528.	
Liabilities	60	Accounts payable and accrued expenses		60	
	61	Grants payable		61	
	62	Deferred revenue		62	
	63	Loans from officers, directors, trustees, and key employees		63	
	64 a	Tax-exempt bond liabilities		64a	
	b	Mortgages and other notes payable		64b	29,256.
	65	Other liabilities (describe SEE STATEMENT 8)	1,344,168.	65	750,552.
66	Total liabilities. Add lines 60 through 65	1,344,168.	66	779,808.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.				
	67	Unrestricted	11,110,664.	67	10,685,465.
	68	Temporarily restricted	496,804.	68	518,255.
	69	Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.				
	70	Capital stock, trust principal, or current funds		70	
	71	Paid-in or capital surplus, or land, building, and equipment fund		71	
	72	Retained earnings, endowment, accumulated income, or other funds		72	
73	Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72 (Column (A) must equal line 19 and column (B) must equal line 21)	11,607,468.	73	11,203,720.	
74	Total liabilities and net assets/fund balances. Add lines 66 and 73	12,951,636.	74	11,983,528.	

Form 990 (2006)

**HOTEL, RESTAURANT, & CLUB EMPLOYEES &
BARTENDERS UNION**

Form 990 (2006)

13-0855926 Page 7

Part VI Other Information (continued)		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
	b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III.)		
	82b	N/A	
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
	b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?		
	83b	N/A	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
	b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
	84b	N/A	
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	X	
	b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		X
	c Dues, assessments, and similar amounts from members		
	85c	N/A	
	d Section 162(e) lobbying and political expenditures		
	85d	N/A	
	e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
	85e	N/A	
	f Taxable amount of lobbying and political expenditures (line 85d less 85e)		
	85f	N/A	
	g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		
	85g	N/A	
	h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		
	85h	N/A	
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12		
	86a	N/A	
	b Gross receipts, included on line 12, for public use of club facilities		
	86b	N/A	
87	501(c)(12) organizations Enter: a Gross income from members or shareholders		
	b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)		
	87a	N/A	
	87b	N/A	
88 a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		X
	b At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI		X
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 <u>N/A</u> , section 4912 <u>N/A</u> , section 4955 <u>N/A</u>		
	b 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		
	89b	N/A	
	c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <u>0.</u>		
	d Enter: Amount of tax on line 89c, above, reimbursed by the organization <u>0.</u>		
	e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		X
	f All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract? ..		X
	g For supporting organizations and sponsoring organizations maintaining donor advised funds Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
89g			
90 a	List the states with which a copy of this return is filed <u>NONE</u>		
	b Number of employees employed in the pay period that includes March 12, 2006	90b	67
91 a	The books are in care of <u>HOTEL, RESTAURANT, & CLUB EMPLOYEES</u> Telephone no <u>212-957-8000</u> Located at <u>709 8TH AVENUE, NEW YORK, NY</u> ZIP + 4 <u>10036</u>		
	b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country <u>N/A</u>		
	91b		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		

Form 990 (2006)

HOTEL, RESTAURANT, & CLUB EMPLOYEES & BARTENDERS UNION

Form 990 (2006)

13-0855926 Page 8

Part VI Other Information (continued) Yes No

c At any time during the calendar year, did the organization maintain an office outside of the United States? 91c Yes No
 If "Yes," enter the name of the foreign country N/A

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here
 and enter the amount of tax-exempt interest received or accrued during the tax year 92 N/A

Part VII Analysis of Income-Producing Activities (See the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					13,100,469.
95 Interest on savings and temporary cash investments			14	327,718.	
96 Dividends and interest from securities			14	12,223.	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income			14	125,993.	
100 Gain or (loss) from sales of assets other than inventory					-6,022.
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a MISCELLANEOUS INCOME					180.
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		465,934.	13,094,627.
105 Total (add line 104, columns (B), (D), and (E))					13,560,561.

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
93A	PROVIDE UNION MEMBERS WITH REPRESENTATION IN ACCORDANCE WITH
94	COLLECTIVE BARGAINING AGREEMENTS NEGOTIATED WITH VARIOUS EMPLOYERS.

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
 (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

HOTEL, RESTAURANT, & CLUB EMPLOYEES &
BARTENDERS UNION

13-0855926 Page 9

Form 990 (2006)

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13) N/A

106 Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer	Yes	No
a	----- -----					
b	----- -----					
c	----- -----					
Totals						

107 Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer	Yes	No
a	----- -----					
b	----- -----					
c	----- -----					
Totals						

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Please Sign Here: Signature of officer: *Peter Wards* Date: *8/14/2007*
 Type or print name and title: *Peter Wards - Business Manager/CEO*

Paid Preparer's Use Only: Preparer's signature: *Salvatore Amaro* Date: *8/6/07* Check if self-employed: Preparer's SSN or PTIN (See Gen. Inst. X):
 Firm's name (or yours if self-employed), address, and ZIP + 4: *ARMAO, COSTA & RICCIARDI, CPAs, P.C.*
76 S. CENTRAL AVE. SUITE 1D
VALLEY STREAM, NY 11580 EIN: Phone no: *(516) 256-3200*

Form 990 (2006)

FORM 990	OTHER INVESTMENT INCOME	STATEMENT	1
DESCRIPTION		AMOUNT	
INVESTMENT IN SUBSIDIARY		1,985.	
MORTGAGE INTEREST		124,008.	
TOTAL TO FORM 990, PART I, LINE 7		125,993.	

FORM 990	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES	STATEMENT	2	
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
VARIOUS INVESTMENTS	2,310,220.	2,316,242.	0.	-6,022.
TO FORM 990, PART I, LINE 8	2,310,220.	2,316,242.	0.	-6,022.

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	3
DESCRIPTION		AMOUNT	
ACQUISITION OF CASH, PROPERTY, AND EQUIPMENT AS A RESULT OF A MERGER		398,840.	
UNREALIZED DEPRECIATION OF INVESTMENTS		7,443.	
TOTAL TO FORM 990, PART I, LINE 20		406,283.	

FORM 990	OTHER EXPENSES	STATEMENT	4	
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
PER CAPITA TAX	6,118,963.			
AFFILIATIONS	19,825.			
AUTO EXPENSE	21,558.			
HOLIDAY EXPENSE	710.			
COMMITTEE ON POLITICAL EDUCATION	182,053.			
COMPUTER EXPENSE	145,325.			
PROFESSIONAL FEES	165,905.			

DUES AND	
SUBSCRIPTIONS	2,413.
INSURANCE	90,070.
STATIONARY &	
PRINTING	246,120.
SECURITY	90,688.
TUITION AND SEMINARS	325.
UTILITIES	73,522.
OFFICE	24,869.
UNCOLLECTIBLE	
REIMBURSEMENTS	252,848.
TOTAL TO FM 990, LN 43	7,435,194.

FORM 990	BENEFITS PAID TO OR FOR MEMBERS	STATEMENT	5
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DESCRIPTION	AMOUNT
ARBITRATION FEE	43,068.
FLOWERS AND MEMORIALS	871.
HOTELS AND CARRIERS	6,232.
LEGAL AND ARBITRATION EXPENSES	480,785.
MEETINGS AND CONVENTIONS	76,857.
REIMBURSED EXPENSES	86.
TICKETS AND ADS	20,500.
ELECTION AND INSTALLATION	26,692.
LABOR DAY EXPENSES	11,334.
STRIKE AND PICKET EXPENSES	941.
TOTAL TO FORM 990, PART II, LINE 24	667,366.

FORM 990	STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE	STATEMENT	6
	PART III		

EXPLANATION

TO PROVIDE UNION MEMBERS WITH REPRESENTATION IN ACCORDANCE WITH COLLECTIVE BARGAINING AGREEMENTS NEGOTIATED WITH VARIOUS EMPLOYERS.

FORM 990	OTHER ASSETS	STATEMENT	7
DESCRIPTION		AMOUNT	
SECURITY DEPOSITS		1,202.	
INVESTMENT IN SUBSIDIARY		460,101.	
MORTGAGE RECEIVABLE - HACELS INC.		2,067,279.	
PREPAID EXPENSES AND OTHER ASSETS		38,323.	
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B		2,566,905.	

FORM 990	OTHER LIABILITIES	STATEMENT	8
DESCRIPTION		AMOUNT	
ACCRUED EXPENSES AND OTHER LIABILITIES		750,552.	
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B		750,552.	

FORM 990	OTHER SECURITIES	STATEMENT	9
SECURITY DESCRIPTION	COST/FMV	OTHER SECURITIES	
STATE OF ISRAEL BONDS	FMV	1,200,000.	
FNMA	FMV	49,157.	
FHLB	FMV	100,094.	
TO FORM 990, LINE 54B, COL B		1,349,251.	

FORM 990	NON-GOVERNMENT SECURITIES			STATEMENT	10
SECURITY DESCRIPTION	COST/FMV	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV'T SECURITIES
MUTUAL FUNDS	FMV			445,850.	445,850.
INVESTMENT PORTFOLIO	FMV			4,396,347.	4,396,347.
TO FORM 990, LINE 54A, COL B				4,842,197.	4,842,197.

FORM 990 PART V-A - LIST OF CURRENT OFFICERS, DIRECTORS, STATEMENT 11
TRUSTEES AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER WARD 709 8TH AVE NEW YORK, NY 10036	BUSINESS MANAGER 40.00	138,094.	73,208.	0.
MICHAEL SIMO 709 8TH AVE NEW YORK, NY 10036	PRESIDENT 40.00	119,784.	63,503.	0.
JAMES DONOVAN 709 8TH AVE NEW YORK, NY 10036	SECRETARY-TREASURER 40.00	116,394.	61,706.	0.
VANESSA MEADE 709 8TH AVE NEW YORK, NY 10036	EXECUTIVE VICE PRESIDENT 40.00	112,613.	59,702.	0.
KEITH ARMSTRONG 709 8TH AVE NEW YORK, NY 10036	VICE PRESIDENT 40.00	106,782.	56,608.	0.
HAZEL HAZZARD 709 8TH AVE NEW YORK, NY 10036	VICE PRESIDENT 40.00	108,424.	57,483.	0.
OSCAR JIRAU 709 8TH AVE NEW YORK, NY 10036	VICE PRESIDENT 40.00	106,338.	56,377.	0.
DYLAN VALLE 709 8TH AVE NEW YORK, NY 10036	VICE PRESIDENT 40.00	114,265.	60,572.	0.
EDWARD CEDENO 709 8TH AVE NEW YORK, NY 10036	VICE PRESIDENT 40.00	75,709.	40,143.	0.
BRIAN LYSELL 709 8TH AVE NEW YORK, NY 10036	VICE PRESIDENT @ LARGE 40.00	0.	0.	0.
STEVE MILLER 709 8TH AVE NEW YORK, NY 10036	VICE PRESIDENT @ LARGE 40.00	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V-A		998,403.	529,302.	0.

FORM 990

IDENTIFICATION OF RELATED ORGANIZATIONS
PART VI, LINE 80B

STATEMENT 12

NAME OF ORGANIZATION	EXEMPT	NONEXEMPT
HACELS, INC.	X	
NEW YORK HOTEL TRADES COUNCIL	X	

FORM 990

PART V-A OFFICER COMPENSATION FROM
RELATED ORGANIZATIONS

STATEMENT 13

<u>OFFICER'S NAME</u>	<u>COMPENSATION</u>	<u>EMPLOYEE BENEFIT PLAN CONTRIBUTION</u>	<u>EXPENSE ACCOUNT</u>
PETER WARD	130,760.	24,908.	
<u>NAME OF RELATED ORGANIZATION</u>		<u>EMPLOYER ID NUMBER</u>	
NEW YORK HOTEL AND MOTEL TRADES COUNCIL		13-1098484	
<u>RELATIONSHIP BETWEEN ORGANIZATIONS</u>			

<u>OFFICER'S NAME</u>	<u>COMPENSATION</u>	<u>EMPLOYEE BENEFIT PLAN CONTRIBUTION</u>	<u>EXPENSE ACCOUNT</u>
MICHAEL SIMO	47,774.	4,853.	
<u>NAME OF RELATED ORGANIZATION</u>		<u>EMPLOYER ID NUMBER</u>	
NEW YORK HOTEL AND MOTEL TRADES COUNCIL		13-1098484	
<u>RELATIONSHIP BETWEEN ORGANIZATIONS</u>			

<u>OFFICER'S NAME</u>	<u>COMPENSATION</u>	<u>EMPLOYEE BENEFIT PLAN CONTRIBUTION</u>	<u>EXPENSE ACCOUNT</u>
JAMES DONOVAN	49,524.	3,924.	
<u>NAME OF RELATED ORGANIZATION</u>		<u>EMPLOYER ID NUMBER</u>	
NEW YORK HOTEL AND MOTEL TRADES COUNCIL		13-1098484	
<u>RELATIONSHIP BETWEEN ORGANIZATIONS</u>			

<u>OFFICER'S NAME</u>	<u>COMPENSATION</u>	<u>EMPLOYEE BENEFIT PLAN CONTRIBUTION</u>	<u>EXPENSE ACCOUNT</u>
VANESSA D. MEADE	29,590.	1,827.	
<u>NAME OF RELATED ORGANIZATION</u>		<u>EMPLOYER ID NUMBER</u>	
NEW YORK HOTEL AND MOTEL TRADES COUNCIL		13-1098484	
<u>RELATIONSHIP BETWEEN ORGANIZATIONS</u>			

HOTEL, RESTAURANT, CLUB EMPLOYEES BARTENDERS UNION
 EIN 13-0855926
 FORM 990 LINE 42
 DEPRECIATION SCHEDULE

Asset	Property Description	Date In Service	Tax Cost	Tax Prior Depreciation	Tax Current Depreciation For the Year	Tax Accum Depon 12/31/2006	Tax Net Book Value	Tax Method	Tax Period
Group: COMPUTER EQUIPMENT									
	FULLY DEPRECIATED (LOCAL 758)	12/2/2006	12,401	-	-	12,401	-	-	-
	FULLY DEPRECIATED		113,192	113,192	-	113,192	-	-	-
17	1998	1/01/98	41,819	41,819	-	41,819	-	S/L	5 00
18	1999	1/01/99	2,023	2,023	-	2,023	-	S/L	5 00
19	2000	8/28/00	22,815	22,815	-	22,815	-	S/L	5 00
29	COMP EQUIP-LAP TOPS	3/07/01	5,201	5,181	243	5,201	-	S/L	5 00
30	PRINTER	1/31/01	1,301	1,296	61	1,301	-	S/L	5 00
31	2 DELL COMP	12/01/01	2,672	2,657	183	2,672	-	S/L	5 00
33	MEMORY STORAGE	1/31/02	5,720	5,662	692	5,720	-	S/L	5 00
34	COMP HARDWARE	2/26/02	1,111	1,100	134	1,111	-	S/L	5 00
35	DELL COMPUTER	1/31/02	1,234	1,222	149	1,234	-	S/L	5 00
37	COMP EQUIP	2/28/02	3,796	3,758	459	3,796	-	S/L	5 00
39	COMPUTER EQUIP VARIOUS	7/18/02	4,215	4,172	510	4,215	-	S/L	5 00
40	MICROWAREHOSE	7/31/02	22,354	22,129	2,704	22,354	-	S/L	5 00
41	VARIOUS HARDWARE	8/31/02	7,000	6,929	847	7,000	-	S/L	5 00
42	VARIOUS	9/13/02	7,409	7,334	896	7,409	-	S/L	5 00
43	VARIOUS	9/11/02	1,199	1,187	145	1,199	-	S/L	5 00
48	ARROW TOPP TECH-COMP EQU	10/08/02	5,436	5,381	658	5,436	-	S/L	5 00
49	LAPTOPS & DESKTOPS	10/22/02	13,403	13,268	1,621	13,403	-	S/L	5 00
53	SOFTWARE	1/09/03	6,657	5,215	1,331	5,597	1,060	S/L	5 00
54	CDW PALMS	1/06/03	8,219	6,439	1,644	6,576	1,644	S/L	5 00
55	SOFTWARE-ANTIVIRUS	1/06/03	3,050	3,050	-	3,050	-	S/L	3 00
56	COMPUTERS	1/06/03	5,407	4,235	1,081	4,326	1,081	S/L	5 00
57	LAPTOP	1/06/03	1,368	1,072	274	1,094	274	S/L	5 00
58	VARIOUS COMP EQUIP-MICROWAREH	1/06/03	9,317	7,298	1,863	7,454	1,863	S/L	5 00
59	JESSE COMP	2/26/03	2,510	1,966	502	2,008	502	S/L	5 00
60	SOFTWARE	2/28/03	1,861	1,458	372	1,489	372	S/L	5 00
61	COMPUTER-MICROWAREHOUSE	2/28/03	4,290	3,361	858	3,432	858	S/L	5 00
62	3 APPLE COMPUTERS	3/18/03	5,446	4,266	1,089	4,357	1,089	S/L	5 00
66	COMPUTER	3/13/03	2,775	2,174	555	2,220	555	S/L	5 00
70	VARIOUS COMP EQUIP	7/17/03	2,655	2,080	531	2,124	531	S/L	5 00
71	COMPUTERS WIRING	7/15/03	1,577	1,235	315	1,261	315	S/L	5 00
78	256MG COMPUTER	4/08/03	2,144	1,680	429	1,715	429	S/L	5 00
79	CISCO SWITCH FOR NETWORK	4/30/03	4,673	3,661	935	3,739	935	S/L	5 00
80	18 MONITORS -DUES DEPT	5/22/03	6,827	5,348	1,365	5,462	1,365	S/L	5 00

HOTEL, RESTAURANT, CLUB EMPLOYEES BARTENDERS UNION

EIN 13-0855926

FORM 990 LINE 42

DEPRECIATION SCHEDULE

	6/20/03	874	223	892	669
77 CREDENZA & BOOKCASE	1,561				S/L
88 DESK & SWIVEL CHAIR	1,348	754	193	770	S/L
144 SHELVING FOR FILEROOM	1,005	-	24	24	S/L
FURNITURES & FIXTURES	153,356	144,100	6,879	144,695	8,662
TOTAL FURNITURE & FIXTURES	966,200	945,725	6,879	957,538	8,662

Group: LEASEHOLD IMPROVEMENTS

1 PRIOR TO 1994	1/01/94	520,180	-	520,180	-	S/L
2 DEC 1994	1/01/94	19,350	-	19,350	-	S/L
3 1998	1/01/98	9,632	963	8,187	1,445	S/L
4 1999	1/01/99	67,578	6,758	50,684	16,894	S/L
LEASEHOLD IMPROVEMENTS		616,740	7,721	598,402	18,338	

Group: OFFICE EQUIPMENT

		6,553	6,553	6,553	-
FULLY DEPRECIATED					
20 1999	1/01/99	29,225	29,225	29,225	-
28 PHONE SYSTEM	12/06/01	23,490	23,356	1,607	-
32 PHONE SYSTEM	1/16/02	11,745	11,627	1,421	-
36 DATAMAN-PRINTER	1/11/02	3,160	3,128	382	-
38 phone sys. last pmnt	4/02/02	11,745	11,627	1,421	-
44 VARIOUS	5/20/02	1,526	1,511	185	-
45 PHONES	9/25/02	3,994	3,954	483	-
63 PRINTER AND SUPPLIES	1/04/03	5,895	4,618	1,179	-
64 PHONES	1/09/03	1,532	1,200	306	-
65 CHAIR	3/05/03	1,472	1,153	294	-
72 TELEPHONE EQUIPMENT	8/19/03	11,576	9,068	2,315	-
73 LCD PROJECTOR	4/08/03	1,319	738	188	-
74 SWITCHBOARD CONSOLE	4/03/03	3,713	2,078	530	-
75 FAX MACHINE	4/16/03	1,593	892	228	-
76 CARD PRINTER	4/29/03	3,725	2,084	532	-
89 PHONES	5/27/03	6,619	5,184	1,324	-
90 PHONES	6/20/03	6,588	5,161	1,318	-
94 PHONES	6/27/03	2,737	2,144	547	-
99 VOICE CARD INST.	6/01/04	9,101	4,550	3,057	-
102 VOICE CARD-SIMPLIFIED TECH	9/01/04	5,000	2,250	1,000	-
105 VOICE CARD CONFIGURATION	10/01/04	2,275	986	455	-
106 LOCAL 758 - FORD F-150	4/20/05	42,804	13,911	713	-
OFFICE EQUIPMENT		190,834	140,444	19,486	48,215
TOTAL OFFICE EQUIPMENT		197,387	146,987	19,486	48,215
Grand Total		2,389,170	2,063,173	75,407	2,094,036