

10:42 AM

10-11-17

Accrual Basis

Young Israel of Ottawa

Statement of Financial Position

As of 31 August 2017

	31 Aug 17	31 Aug 16	\$ Change
ASSETS			
Current Assets			
Chequing/Savings			
1021 · Petty Cash	145.00	145.00	0.00
1000 · CanadaHelps	375.02	1,823.26	-1,448.24
1005 · PayPal	-0.06	-3.07	3.01
1010 · Bank General - 602360020073512			
1013 · Erev	528.25	528.25	0.00
1011 · Joel Diena Program Set Aside	5,000.00	5,000.00	0.00
1012 · Kimmel Set Aside	13,000.00	13,000.00	0.00
1010 · Bank General - 602360020073512 - Other	-8,031.39	-22,593.65	14,562.26
Total 1010 · Bank General - 602360020073512	10,496.86	-4,065.40	14,562.26
1020 · Clearing Account Goods in kind	2,804.90	2,804.90	0.00
Total Chequing/Savings	13,821.72	704.69	13,117.03
Accounts Receivable			
1100 · Accounts Receivable	9,132.93	4,580.00	4,552.93
Total Accounts Receivable	9,132.93	4,580.00	4,552.93
Other Current Assets			
1499 · Undeposited Funds	118.00	0.00	118.00
Total Other Current Assets	118.00	0.00	118.00
Total Current Assets	23,072.65	5,284.69	17,787.96
Fixed Assets			
1700 · Land	39,511.00	39,511.00	0.00
1705 · Land In New Cemetary	21,903.00	21,903.00	0.00
1710 · Building	73,244.00	73,244.00	0.00
1720 · Acc. Amort. Building	-37,674.00	-37,674.00	0.00
1730 · Building addition	323,634.00	323,634.00	0.00
1740 · Acc. Amort. Bui. Addition	-166,446.00	-166,446.00	0.00
1750 · Rooftop Unit	19,169.19	19,169.19	0.00
1760 · Acc. Amort. Rooftop unit	-16,000.00	-16,000.00	0.00
1770 · Equipment & Religious Articles	24,812.51	24,812.51	0.00
1780 · Acc. Amort. Equipment	-15,318.00	-15,318.00	0.00
Total Fixed Assets	266,835.70	266,835.70	0.00
TOTAL ASSETS	289,908.35	272,120.39	17,787.96
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	7,773.16	6,578.88	1,194.28
Total Accounts Payable	7,773.16	6,578.88	1,194.28
Other Current Liabilities			
2011 · Accrued Expenses	1,917.02	1,917.02	0.00
2040 · GST Payable	-1,143.13	-2,351.00	1,207.87
2100 · Payroll Liabilities	607.91	1,146.15	-538.24
2150 · Prepaid Membership	-760.00	4,890.00	-5,650.00
Total Other Current Liabilities	621.80	5,602.17	-4,980.37
Total Current Liabilities	8,394.96	12,181.05	-3,786.09
Total Liabilities	8,394.96	12,181.05	-3,786.09

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Equity			
3900 · Members' capital	259,939.34	289,778.36	-29,839.02
Net Income	21,574.05	-29,839.02	51,413.07
Total Equity	281,513.39	259,939.34	21,574.05
TOTAL LIABILITIES & EQUITY	289,908.35	272,120.39	17,787.96

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As of 31 August 2017

	% Change
ASSETS	
Current Assets	
Chequing/Savings	
1021 · Petty Cash	0.0%
1000 · CanadaHelps	-79.4%
1005 · PayPal	98.1%
1010 · Bank General - 602360020073512	
1013 · Erev	0.0%
1011 · Joel Diena Program Set Aside	0.0%
1012 · Kimmel Set Aside	0.0%
1010 · Bank General - 602360020073512 - Other	64.5%
Total 1010 · Bank General - 602360020073512	358.2%
1020 · Clearing Account Goods in kind	0.0%
Total Chequing/Savings	1,861.4%
Accounts Receivable	
1100 · Accounts Receivable	99.4%
Total Accounts Receivable	99.4%
Other Current Assets	
1499 · Undeposited Funds	100.0%
Total Other Current Assets	100.0%
Total Current Assets	336.6%
Fixed Assets	
1700 · Land	0.0%
1705 · Land In New Cemetary	0.0%
1710 · Building	0.0%
1720 · Acc. Amort. Building	0.0%
1730 · Building addition	0.0%
1740 · Acc. Amort. Bui. Addition	0.0%
1750 · Rooftop Unit	0.0%
1760 · Acc. Amort. Rooftop unit	0.0%
1770 · Equipment & Religious Articles	0.0%
1780 · Acc. Amort. Equipment	0.0%
Total Fixed Assets	0.0%
TOTAL ASSETS	6.5%
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	18.2%
Total Accounts Payable	18.2%
Other Current Liabilities	
2011 · Accrued Expenses	0.0%
2040 · GST Payable	51.4%
2100 · Payroll Liabilities	-47.0%
2150 · Prepaid Membership	-115.5%
Total Other Current Liabilities	-88.9%
Total Current Liabilities	-31.1%
Total Liabilities	-31.1%

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Young Israel of Ottawa
Statement of Financial Position
As of 31 August 2017

	<u>% Change</u>
Equity	
3900 · Members' capital	-10.3%
Net Income	<u>172.3%</u>
Total Equity	<u>8.3%</u>
TOTAL LIABILITIES & EQUITY	<u>6.5%</u>