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Accrual Basis

Young Israel of Ottawa
Balance Sheet Prev Year Comparison
As of April 14, 2016

	Apr 14, 16	Apr 14, 15	\$ Change	% Change
ASSETS				
Current Assets				
Chequing/Savings				
1021 · Petty Cash	145.00	50.00	95.00	190.0%
1000 · CanadaHelps	475.65	200.00	275.65	137.8%
1005 · PayPal	49.77	300.95	-251.18	-83.5%
1010 · Bank General - 602360020073512				
1013 · Erev	528.25	528.25	0.00	0.0%
1011 · Joel Dina Program Set Aside	5,000.00	5,000.00	0.00	0.0%
1012 · Kimmel Set Aside	13,000.00	13,000.00	0.00	0.0%
1010 · Bank General - 602360020073512 - Other	-17,939.00	-18,447.36	508.36	2.8%
Total 1010 · Bank General - 602360020073512	589.25	80.89	508.36	628.5%
1020 · Clearing Account Goods in kind	2,804.90	0.00	2,804.90	100.0%
Total Chequing/Savings	4,064.57	631.84	3,432.73	543.3%
Accounts Receivable				
1100 · Accounts Receivable	5,122.07	-32.00	5,154.07	16,106.5%
Total Accounts Receivable	5,122.07	-32.00	5,154.07	16,106.5%
Other Current Assets				
1499 · Undeposited Funds	54.00	0.00	54.00	100.0%
Total Other Current Assets	54.00	0.00	54.00	100.0%
Total Current Assets	9,240.64	599.84	8,640.80	1,440.5%
Fixed Assets				
1700 · Land	39,511.00	39,511.00	0.00	0.0%
1705 · Land In New Cemetary	21,903.00	21,903.00	0.00	0.0%
1710 · Building	73,244.00	73,244.00	0.00	0.0%
1720 · Acc. Amort. Building	-35,581.00	-33,488.00	-2,093.00	-6.3%
1730 · Building addition	323,634.00	323,634.00	0.00	0.0%
1740 · Acc. Amort. Bui. Addition	-157,199.00	-147,952.00	-9,247.00	-6.3%
1750 · Rooftop Unit	19,169.19	19,169.19	0.00	0.0%
1760 · Acc. Amort. Rooftop unit	-15,000.00	-14,000.00	-1,000.00	-7.1%
1770 · Equipment & Religious Articles	24,812.51	24,812.51	0.00	0.0%
1780 · Acc. Amort. Equipment	-14,467.00	-13,616.00	-851.00	-6.3%
Total Fixed Assets	280,026.70	293,217.70	-13,191.00	-4.5%
TOTAL ASSETS	289,267.34	293,817.54	-4,550.20	-1.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010 · Accounts Payable	1,891.37	5,586.27	-3,694.90	-66.1%
Total Accounts Payable	1,891.37	5,586.27	-3,694.90	-66.1%
Other Current Liabilities				
2011 · Accrued Expenses	1,917.02	400.00	1,517.02	379.3%
2014 · Loan - Adam Aptowitzer	0.00	2,000.00	-2,000.00	-100.0%
2040 · GST Payable	-241.12	-2,311.30	2,070.18	89.6%
2100 · Payroll Liabilities	133.83	658.88	-525.05	-79.7%
2150 · Prepaid Membership	1,890.00	1,200.00	690.00	57.5%
Total Other Current Liabilities	3,699.73	1,947.58	1,752.15	90.0%
Total Current Liabilities	5,591.10	7,533.85	-1,942.75	-25.8%
Total Liabilities	5,591.10	7,533.85	-1,942.75	-25.8%
Equity				
3900 · Members' capital	289,778.36	285,194.89	4,583.47	1.6%
Net Income	-6,102.12	1,088.80	-7,190.92	-660.4%
Total Equity	283,676.24	286,283.69	-2,607.45	-0.9%
TOTAL LIABILITIES & EQUITY	289,267.34	293,817.54	-4,550.20	-1.6%