

Young Israel of Ottawa

Balance Sheet

As of November 30, 2014

Nov 30, 14

ASSETS

Current Assets

Chequing/Savings

1000 · CanadaHelps	1,598.50
1005 · PayPal	-101.33
1010 · Bank General - 602360020073512	
1013 · Erev	528.25
1011 · Joel Diena Program Set Aside	5,000.00
1012 · Kimmel Set Aside	13,000.00
1010 · Bank General - 602360020073512 - Other	-14,973.84

Total 1010 · Bank General - 602360020073512 3,554.41

1020 · Clearing Account Goods in kind -148.09

Total Chequing/Savings 4,903.49

Accounts Receivable

1100 · Accounts Receivable 4,963.14

Total Accounts Receivable 4,963.14

Other Current Assets

1499 · Undeposited Funds 870.00

Total Other Current Assets 870.00

Total Current Assets 10,736.63

Fixed Assets

1700 · Land	39,511.00
1705 · Land In New Cemetary	21,903.00
1710 · Building	73,244.00
1720 · Acc. Amort. Building	-33,488.00
1730 · Building addition	323,634.00
1740 · Acc. Amort. Bui. Addition	-147,952.00
1750 · Rooftop Unit	19,169.19
1760 · Acc. Amort. Rooftop unit	-14,000.00
1770 · Equipment & Religious Articles	24,812.51
1780 · Acc. Amort. Equipment	-13,616.00

Total Fixed Assets 293,217.70

TOTAL ASSETS 303,954.33

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable 5,645.75

Total Accounts Payable 5,645.75

Other Current Liabilities

2011 · Accrued Expenses 400.00

2014 · Loan - Adam Aptowitzer 2,000.00

2040 · GST Payable -1,171.30

2100 · Payroll Liabilities 511.24

Total Other Current Liabilities 1,739.94

Total Current Liabilities 7,385.69

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12/13/15

Accrual Basis

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	Nov 30, 14
Equity	
3900 - Members' capital	285,194.89
Net Income	11,373.75
Total Equity	296,568.64
TOTAL LIABILITIES & EQUITY	<u>303,954.33</u>