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02/09/16

Accrual Basis

Young Israel of Ottawa

Balance Sheet Prev Year Comparison

As of February 9, 2016

	Feb 9, 16	Feb 9, 15	\$ Change
ASSETS			
Current Assets			
Chequing/Savings			
1021 · Petty Cash	363.50	0.00	363.50
1000 · CanadaHelps	1,980.40	137.00	1,843.40
1005 · PayPal	-3.07	488.27	-491.34
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	-17,182.78	-15,864.17	-1,318.61
Total 1010 · Bank General - 602360020073512	1,345.47	2,664.08	-1,318.61
1020 · Clearing Account Goods in kind	2,804.90	-0.02	2,804.92
Total Chequing/Savings	6,491.20	3,289.33	3,201.87
Accounts Receivable			
1100 · Accounts Receivable	3,521.57	-32.00	3,553.57
Total Accounts Receivable	3,521.57	-32.00	3,553.57
Other Current Assets			
1499 · Undeposited Funds	1,928.75	1,386.00	542.75
Total Other Current Assets	1,928.75	1,386.00	542.75
Total Current Assets	11,941.52	4,643.33	7,298.19
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	-35,581.00	-33,488.00	-2,093.00
1730 · Building addition	323,634.00	323,634.00	0.00
1740 · Acc. Amort. Bui. Addition	-157,199.00	-147,952.00	-9,247.00
1750 · Rooftop Unit	19,169.19	19,169.19	0.00
1760 · Acc. Amort. Rooftop unit	-15,000.00	-14,000.00	-1,000.00
1770 · Equipment & Religious Articles	24,812.51	24,812.51	0.00
1780 · Acc. Amort. Equipment	-14,467.00	-13,616.00	-851.00
Total Fixed Assets	280,026.70	293,217.70	-13,191.00
TOTAL ASSETS	291,968.22	297,861.03	-5,892.81
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2010 · Accounts Payable	-30.70	2,812.45	-2,843.15
Total Accounts Payable	-30.70	2,812.45	-2,843.15
Other Current Liabilities			
2011 · Accrued Expenses	2,017.02	400.00	1,617.02
2014 · Loan - Adam Aptowitzer	0.00	2,000.00	-2,000.00
2040 · GST Payable	-1,347.34	-1,704.85	357.51
2100 · Payroll Liabilities	521.02	1,019.31	-498.29
2150 · Prepaid Membership	-2,010.00	0.00	-2,010.00
Total Other Current Liabilities	-819.30	1,714.46	-2,533.76
Total Current Liabilities	-850.00	4,526.91	-5,376.91
Total Liabilities	-850.00	4,526.91	-5,376.91

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As of February 9, 2016

	Feb 9, 16	Feb 9, 15	\$ Change
Equity			
3900 - Members' capital	290,433.18	285,194.89	5,238.29
Net Income	2,385.04	8,139.23	-5,754.19
Total Equity	292,818.22	293,334.12	-515.90
TOTAL LIABILITIES & EQUITY	291,968.22	297,861.03	-5,892.81

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Young Israel of Ottawa

Balance Sheet Prev Year Comparison

As of February 9, 2016

	% Change
ASSETS	
Current Assets	
Chequing/Savings	
1021 · Petty Cash	100.0%
1000 · CanadaHelps	1,345.6%
1005 · PayPal	-100.6%
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	-8.3%
Total 1010 · Bank General - 602360020073512	-49.5%
1020 · Clearing Account Goods in kind	14,024,600.0%
Total Chequing/Savings	97.3%
Accounts Receivable	
1100 · Accounts Receivable	11,104.9%
Total Accounts Receivable	11,104.9%
Other Current Assets	
1499 · Undeposited Funds	39.2%
Total Other Current Assets	39.2%
Total Current Assets	157.2%
Fixed Assets	
1700 · Land	0.0%
1705 · Land In New Cemetary	0.0%
1710 · Building	0.0%
1720 · Acc. Amort. Building	-6.3%
1730 · Building addition	0.0%
1740 · Acc. Amort. Bui. Addition	-6.3%
1750 · Rooftop Unit	0.0%
1760 · Acc. Amort. Rooftop unit	-7.1%
1770 · Equipment & Religious Articles	0.0%
1780 · Acc. Amort. Equipment	-6.3%
Total Fixed Assets	-4.5%
TOTAL ASSETS	-2.0%
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	-101.1%
Total Accounts Payable	-101.1%
Other Current Liabilities	
2011 · Accrued Expenses	404.3%
2014 · Loan - Adam Aptowitzer	-100.0%
2040 · GST Payable	21.0%
2100 · Payroll Liabilities	-48.9%
2150 · Prepaid Membership	-100.0%
Total Other Current Liabilities	-147.8%
Total Current Liabilities	-118.8%
Total Liabilities	-118.8%

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Accrual Basis

Young Israel of Ottawa
Balance Sheet Prev Year Comparison
As of February 9, 2016

	% Change
Equity	
3900 · Members' capital	1.8%
Net Income	-70.7%
Total Equity	-0.2%
TOTAL LIABILITIES & EQUITY	-2.0%