

Young Israel of Ottawa

Balance Sheet

As of August 31, 2015

Aug 31, 15

ASSETS**Current Assets****Chequing/Savings**

1021 · Petty Cash	50.00
1000 · CanadaHelps	1,660.45
1005 · PayPal	29.07
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	-7,378.08

Total 1010 · Bank General - 602360020073512 11,150.17

1020 · Clearing Account Goods in kind 70.00

Total Chequing/Savings 12,959.69

Accounts Receivable

1100 · Accounts Receivable 5,106.12

Total Accounts Receivable 5,106.12

Total Current Assets 18,065.81

Fixed Assets

1700 · Land	39,511.00
1705 · Land In New Cemetary	21,903.00
1710 · Building	73,244.00
1720 · Acc. Amort. Building	-35,581.00
1730 · Building addition	323,634.00
1740 · Acc. Amort. Bui. Addition	-157,199.00
1750 · Rooftop Unit	19,169.19
1760 · Acc. Amort. Rooftop unit	-15,000.00
1770 · Equipment & Religious Articles	24,812.51
1780 · Acc. Amort. Equipment	-14,467.00

Total Fixed Assets 280,026.70

TOTAL ASSETS 298,092.51

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2010 · Accounts Payable 563.51

Total Accounts Payable 563.51

Other Current Liabilities

2011 · Accrued Expenses 2,017.02

2040 · GST Payable 5.84

2100 · Payroll Liabilities 1,462.96

2150 · Prepaid Membership 3,610.00

Total Other Current Liabilities 7,095.82

Total Current Liabilities 7,659.33

Total Liabilities 7,659.33

Equity

3900 · Members' capital 285,194.89

Net Income 5,238.29

Total Equity 290,433.18

TOTAL LIABILITIES & EQUITY 298,092.51