

Young Israel of Ottawa

Balance Sheet

As of March 14, 2016

Mar 14, 16

ASSETS

Current Assets

Chequing/Savings

1021 · Petty Cash	145.00
1000 · CanadaHelps	379.14
1005 · PayPal	-3.07
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	-17,503.86

Total 1010 · Bank General - 602360020073512 1,024.39

1020 · Clearing Account Goods in kind 2,804.90

Total Chequing/Savings 4,350.36

Accounts Receivable

1100 · Accounts Receivable 3,400.00

Total Accounts Receivable 3,400.00

Other Current Assets

1499 · Undeposited Funds 1,213.00

Total Other Current Assets 1,213.00

Total Current Assets 8,963.36

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 288,990.06

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable 1,056.08

Total Accounts Payable 1,056.08

Other Current Liabilities

2011 · Accrued Expenses 1,917.02

2040 · GST Payable -1,557.33

2100 · Payroll Liabilities -75.72

2150 · Prepaid Membership 690.00

Total Other Current Liabilities 973.97

Total Current Liabilities 2,030.05

Total Liabilities 2,030.05

3:00 PM

03/14/16

Accrual Basis

Young Israel of Ottawa

Balance Sheet

As of March 14, 2016

	Mar 14, 16
Equity	
3900 - Members' capital	289,778.36
Net Income	-2,818.35
Total Equity	286,960.01
TOTAL LIABILITIES & EQUITY	<u>288,990.06</u>