

Young Israel of Ottawa

Balance Sheet

As of May 16, 2016

May 16, 16

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

1021 · Petty Cash	145.00
1000 · CanadaHelps	377.21
1005 · PayPal	49.77
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	-14,889.14

Total 1010 · Bank General - 602360020073512 3,639.11

1020 · Clearing Account Goods in kind 2,804.90

Total Chequing/Savings 7,015.99

Accounts Receivable

1100 · Accounts Receivable 3,580.00

Total Accounts Receivable 3,580.00

Total Current Assets 10,595.99

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 290,622.69

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

2010 · Accounts Payable 11,034.57

Total Accounts Payable 11,034.57

Other Current Liabilities

2011 · Accrued Expenses 1,917.02

2040 · GST Payable -964.31

2100 · Payroll Liabilities 181.07

2150 · Prepaid Membership 1,890.00

Total Other Current Liabilities 3,023.78

Total Current Liabilities 14,058.35

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Equity

3900 · Members' capital 289,778.36

Net Income -13,214.02

Total Equity 276,564.34

TOTAL LIABILITIES & EQUITY 290,622.69