

Young Israel of Ottawa

Balance Sheet

As of October 31, 2014

Oct 31, 14

ASSETS

Current Assets

Chequing/Savings

1000 · CanadaHelps	1,588.50
1005 · PayPal	50.00
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	-12,668.99

Total 1010 · Bank General - 602360020073512 5,859.26

1020 · Clearing Account Goods in kind -122.64

Total Chequing/Savings 7,375.12

Accounts Receivable

1100 · Accounts Receivable 4,963.14

Total Accounts Receivable 4,963.14

Other Current Assets

1499 · Undeposited Funds -10.00

Total Other Current Assets -10.00

Total Current Assets 12,328.26

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 305,545.96

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2010 · Accounts Payable 8,351.11

Total Accounts Payable 8,351.11

Other Current Liabilities

2011 · Accrued Expenses 400.00

2014 · Loan - Adam Aptowitzer 2,000.00

2040 · GST Payable -902.33

2100 · Payroll Liabilities 2,160.01

Total Other Current Liabilities 3,657.68

Total Current Liabilities 12,008.79

Total Liabilities 12,008.79

3:03 PM

11/24/15

Accrual Basis

Young Israel of Ottawa

Balance Sheet

As of October 31, 2014

	Oct 31, 14
Equity	
3900 - Members' capital	285,194.89
Net Income	8,342.28
Total Equity	293,537.17
TOTAL LIABILITIES & EQUITY	<u>305,545.96</u>