

Temple Beth Torah
Balance Sheet
As of April 30, 2016

ASSETS

Current Assets

Checking/Savings

Petty Cash 58

Citizens Bank-Operating Acct

Banquet Fund 2,235

Press Family Kindergarten Fund 44,935

Reserve Fund/Audit Fund 4,000

Citizens Bank-Operating Acct - Other 205,818

Total Citizens Bank-Operating Acct 256,988

Citizens Bank-Payroll 3,726

Checking/Money Mkt-Affiliates

Rabbi Discretionary Fund 2,473

Judaica Shop 4,726

WRJ-Chase 13,304

Junior Youth Group 111

Senior Youth Group 3,241

Brotherhood Checking 18,685

Brotherhood Money Market 39,204

Total Checking/Money Mkt-Affiliates 81,744

Total Checking/Savings 342,516

Other Current Assets - Receivables 536

Total Current Assets 343,052

Fixed Assets

Buildings (FMV) 4,000,000

Total Fixed Assets 4,000,000

Other Assets

Investment Accounts

TD Ameritrade

Bank Library Fund 16,274

Building Improvement Fund

TBT Remodel Fund 56,843

Cap Improv Fd-C. Eskenasy 56,397

Building Improvement Fund 61,043

Total Building Improvement Fund 174,283

Building Maintenance Fund

Pavin Fund 2,661

Building Maintenance Fund - Other 18,236

Total Building Maintenance Fund 20,897

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Cantor Moses Fund	4,482
Dressler Chevra Fund	6,616
Food Share Fund	160
Greening TBT fund	3,769
Harris TBT Preschool Fund	8,767
Legacy-Makom Hashalom Fund	69,331
Meister Israel Schlrshp	47,301
Mishkan HaNefesh Fund	1,750
Music Fund	935
Reach CARE Fund	75
Shapiro Family Assistance Fund	470
Social Action Fund	1,941
Sokoloff Fund	16,824
Torah School Funds	10,738
TS Scholarships/Camperships	6,944
Youth Activities Fund	348
Young Families Camp	3,500
Operating Fund	<u>(67,752)</u>
Total TD Ameritrade	327,653
Vanguard Legacy Fund	
Brotherhood Campership	29,711
Gamberg-Hornstein Youth Program	100,241
General Purpose	71,242
Torah School - General	43,352
Torah School - Shapiro/Radding	17,649
S&M Potts Past Presidents	25,602
Rosalyn Harris Fund	<u>18,584</u>
Total Vanguard Legacy Fund	306,381
Total Investment Accounts	634,034
Ivy Lawn Cemetery Plots (FMV)	291,600
Torahs/Ornaments and Megillahs	<u>185,170</u>
Total Other Assets	<u>1,110,804</u>
TOTAL ASSETS	<u>5,453,856</u>

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards 3,290

Other Current Liabilities

Sales Tax Payable 392

URJ Dues Payable 5,534

Security Deposits 500

Due Rabbi Fd/Brotherhood/Legacy 1,052

Total Other Current Liabilities 7,478

Total Current Liabilities 10,768

Total Liabilities 10,768

Equity

Fund Balance 5,230,568

Unrealized Gain/(Loss) 74,004

Net Income 138,516

Total Equity 5,443,088

TOTAL LIABILITIES & EQUITY 5,453,856