

Temple Beth Torah
Balance Sheet
As of April 30, 2015
Apr 30, 15

ASSETS

Current Assets

Checking/Savings

| | |
|---|----------------|
| Petty Cash | 58 |
| PayPal | 1,060 |
| Cty Commerce Bk-Operating Acct | |
| Banquet Fund | 2,235 |
| Press Family Kindergarten Fund | 47,957 |
| Reserve Fund/Audit Fund | 4,000 |
| Cty Commerce Bk-Operating Acct - Other | 120,534 |
| Total Cty Commerce Bk-Operating Acct | 174,726 |

| | |
|---------------------------------|--------|
| Cty Commerce-Payroll | 2,986 |
| Mid-State Bank Children's World | 24,029 |

Checking/Money Mkt-Affiliates

| | |
|--|---------------|
| Rabbi Discretionary Fund | 1,640 |
| Rabbi Jordana's Discr Fund | 216 |
| Judaica Shop | 3,678 |
| WRJ-Chase | 8,868 |
| Junior Youth Group | 111 |
| Senior Youth Group | 2,638 |
| Brotherhood Checking | 12,309 |
| Brotherhood Money Market | 38,989 |
| Total Checking/Money Mkt-Affiliates | 68,450 |

| | |
|-------------------------------|----------------|
| Total Checking/Savings | 271,310 |
|-------------------------------|----------------|

Other Current Assets

| | |
|-----------------------------------|------------|
| Receivables | 907 |
| Total Other Current Assets | 907 |

| | |
|-----------------------------|----------------|
| Total Current Assets | 272,216 |
|-----------------------------|----------------|

Fixed Assets

| | |
|---------------------------|------------------|
| Buildings (FMV) | 4,000,000 |
| Total Fixed Assets | 4,000,000 |

Other Assets

Investment Accounts

| | |
|----------------------------|---------------|
| Ameritrade | |
| Operating Fund | 2,407 |
| TBT Capital Improvement Fd | 50,000 |
| Total Ameritrade | 52,407 |

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| | |
|---|------------------|
| Morgan Stanley Investment Acct | |
| Bank Library Fund | 15,975 |
| Building Improvement Fund | 125,567 |
| Building Maintenance Fund | |
| Pavin Fund | 2,508 |
| Building Maintenance Fund - Other | 11,210 |
| Total Building Maintenance Fund | 13,718 |
| Cantor Moses Fund | 4,259 |
| Dressler Chevra Fund | 6,539 |
| Food Share Fund | 160 |
| Greening TBT fund | 3,769 |
| Harris TBT Preschool Fund | 7,615 |
| Legacy-Makom Hashalom Fund | 54,381 |
| Meister Israel Schlrshp | 52,404 |
| Music Fund | 978 |
| Shapiro Family Assistance Fund | 305 |
| Social Action Fund | 1,511 |
| Sokoloff Fund | 16,824 |
| Torah School Funds | |
| Fratkin Fund Acct | 3,003 |
| Purim/Enrichment | 3,000 |
| Torah School-General | 1,135 |
| Tzedakah | 1,083 |
| Youth Services Donations | 3,510 |
| Total Torah School Funds | 11,731 |
| TS Scholarships/Camperships | 9,568 |
| VIMA | 2,058 |
| Youth Activities Fund | 262 |
| Young Families Camp | 3,500 |
| Operating Fund | (58,293) |
| Total Morgan Stanley Investment Acct | 272,832 |
| Vanguard Legacy Fund | |
| Brotherhood Campership | 28,800 |
| Gamberg-Hornstein Youth Program | 95,377 |
| General Purpose | 68,138 |
| Torah School - General | 42,780 |
| Torah School - Shapiro/Radding | 17,416 |
| S&M Potts Past Presidents | 25,264 |
| Rosalyn Harris Fund | 18,339 |
| Total Vanguard Legacy Fund | 296,114 |
| Total Investment Accounts | 621,353 |
| Ivy Lawn Cemetery Plots | 110,230 |
| Torahs/Ornaments and Megillahs | 185,170 |
| Total Other Assets | 916,753 |
| TOTAL ASSETS | 5,188,969 |

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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Total Credit Cards 6,287

Other Current Liabilities

URJ Dues Payable 12,264

Security Deposits 500

Due Rabbi Fd/Brotherhood/Legacy 646

Total Other Current Liabilities 13,409

Total Current Liabilities 19,696

Total Liabilities 19,696

Equity

Fund Balance 4,951,714

Unrealized Gain/(Loss) 69,991

Net Income 147,568

Total Equity 5,169,273

TOTAL LIABILITIES & EQUITY 5,188,969