

**JEWISH ARCHIVES &  
HISTORICAL SOCIETY OF EDMONTON  
AND NORTHERN ALBERTA**

**FINANCIAL REPORT**

**Year Ended August 31, 2019**

*(Unaudited - See Notice To Reader)*

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**JEWISH ARCHIVES &  
HISTORICAL SOCIETY OF EDMONTON  
AND NORTHERN ALBERTA**

**FINANCIAL STATEMENTS**

**Year Ended August 31, 2019**

*(Unaudited - See Notice To Reader)*

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**JEWISH ARCHIVES & HISTORICAL SOCIETY OF EDMONTON & NORTHERN**

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**Year Ended August 31, 2019**

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**C H A R T E R E D   P R O F E S S I O N A L   A C C O U N T A N T S**

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**NOTICE TO READER**

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On the basis of information provided by management, we have compiled the balance sheet of Jewish Archives & Historical Society of Edmonton & Northern as at August 31, 2019 and the statements of loss and changes in net assets for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Edmonton, Alberta  
February 27, 2020

Romanovsky & Associates LLP  
Chartered Professional Accountants

**JEWISH ARCHIVES & HISTORICAL SOCIETY OF EDMONTON & NORTHERN****Statement of Loss****Year Ended August 31, 2019***(Unaudited - See Notice To Reader)*

	<b>2019</b>	2018
<b>REVENUES</b>		
Casino fundraising	\$ 35,934	\$ 30,335
Memberships and donations	8,010	7,102
EJCCF	3,000	-
Programming revenue	-	2,750
	<u>46,944</u>	<u>40,187</u>
<b>EXPENSES</b>		
Advertising, promotion	1,797	1,626
Archival supplies, services	49	1,235
Archivist assistant	24,000	24,000
Association memberships	389	358
Conventions and workshops	2,096	428
HB Kline project costs	-	4,883
Insurance	1,499	1,723
Interest, bank charges	462	510
Newsletter	4,265	4,432
Office sundry	1,548	952
Professional fees	2,260	2,159
Programs	682	1,711
Purchase of office equipment	4,212	-
Rent	7,632	7,632
Telephone	1,823	1,611
Website design	-	799
	<u>52,714</u>	<u>54,059</u>
<b>NET LOSS FOR THE YEAR</b>	<u>\$ (5,770)</u>	<u>\$ (13,872)</u>

**JEWISH ARCHIVES & HISTORICAL SOCIETY OF EDMONTON & NORTHERN**

**Statement of Changes in Net Assets**

**Year Ended August 31, 2019**

*(Unaudited - See Notice To Reader)*

	<b>2019</b>	2018
<b>NET ASSETS - BEGINNING OF YEAR</b>	<b>\$ 40,068</b>	\$ 53,940
NET LOSS FOR THE YEAR	<u>(5,770)</u>	<u>(13,872)</u>
<b>NET ASSETS - END OF YEAR</b>	<b><u>\$ 34,298</u></b>	<u>\$ 40,068</u>

**JEWISH ARCHIVES & HISTORICAL SOCIETY OF EDMONTON & NORTHERN****Balance Sheet****August 31, 2019***(Unaudited - See Notice To Reader)*

	<b>2019</b>	2018
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 53,028	\$ 97,443
Accounts receivable	-	27
Goods and services tax recoverable	604	2,735
Prepaid expenses	1,085	716
	<b>\$ 54,717</b>	<b>\$ 100,921</b>
<b>LIABILITIES AND MEMBERS' EQUITY</b>		
<b>CURRENT</b>		
Accounts payable, accrued liabilities	\$ 4,001	\$ 7,001
Deferred contributions and grants	16,418	53,852
	<b>20,419</b>	<b>60,853</b>
<b>NET ASSETS</b>	<b>34,298</b>	<b>40,068</b>
	<b>\$ 54,717</b>	<b>\$ 100,921</b>

**JEWISH ARCHIVES & HISTORICAL SOCIETY OF EDMONTON & NORTHERN****Notes to Financial Statements****Year Ended August 31, 2019***(Unaudited - See Notice To Reader)*

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**1. DEFERRED CONTRIBUTIONS AND GRANTS**

	<u>EJCCF Grant</u>	<u>Casino</u>	<u>2019</u>	<u>2018</u>
Balance, beginning of year	\$ <b>3,000</b>	\$ 50,852	\$ <b>53,852</b>	\$ <b>81,186</b>
Amount recognized	(3,000)	(35,934)	(38,934)	(30,334)
Received during the year	1,500	-	1,500	<b>3,000</b>
Balance, end of year	<u><b>1,500</b></u>	<u>14,918</u>	<u><b>16,418</b></u>	<u><b>53,852</b></u>