

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

**FINANCIAL REPORT**

**Year Ended August 31, 2020**

*(Unaudited - See Notice To Reader)*

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

**FINANCIAL STATEMENTS**

**Year Ended August 31, 2020**

*(Unaudited - See Notice To Reader)*

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

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**Year Ended August 31, 2020**

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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, 2020 and the statements of revenues and expenditures and 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  
October 1, 2020

Romanovsky & Associates LLP  
Chartered Professional Accountants

**JEWISH ARCHIVES & HISTORICAL SOCIETY OF EDMONTON & NORTHERN****Statement of Revenues and Expenditures****Year Ended August 31, 2020***(Unaudited - See Notice To Reader)*

	<b>2020</b>	2019
<b>REVENUES</b>		
Casino fundraising	\$ 36,695	\$ 35,934
Memberships and donations	9,359	8,010
EJCCF	1,500	3,000
Jewish Federation of Edmonton	597	-
	<u>48,151</u>	<u>46,944</u>
<b>EXPENSES</b>		
Advertising, promotion	1,500	1,797
Archival supplies, services	296	49
Archivist assistant	24,000	24,000
Association memberships	180	389
Conventions and workshops	-	2,096
Insurance	1,886	1,499
Interest, bank charges	895	462
Newsletter	1,633	4,265
Office sundry	1,404	1,548
Programs	44	682
Professional fees	2,259	2,260
Purchase of office equipment	-	4,212
Rent	7,632	7,632
Telephone	1,641	1,823
Website design	1,133	-
	<u>44,503</u>	<u>52,714</u>
<b>NET REVENUES (EXPENSES)</b>	<u>\$ 3,648</u>	<u>\$ (5,770)</u>

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

**Statement of Net Assets**

**Year Ended August 31, 2020**

*(Unaudited - See Notice To Reader)*

	<b>2020</b>	2019
<b>NET ASSETS - BEGINNING OF YEAR</b>	<b>\$ 34,299</b>	\$ 40,069
NET REVENUES (EXPENSES) FOR THE YEAR	<u>3,648</u>	<u>(5,770)</u>
<b>NET ASSETS - END OF YEAR</b>	<b><u>\$ 37,947</u></b>	<b>\$ 34,299</b>

**JEWISH ARCHIVES & HISTORICAL SOCIETY OF EDMONTON & NORTHERN****Balance Sheet****August 31, 2020***(Unaudited - See Notice To Reader)*

	<b>2020</b>	2019
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	\$ 97,301	\$ 53,028
Goods and services tax recoverable	202	604
Prepaid expenses	506	1,085
	<b>\$ 98,009</b>	<b>\$ 54,717</b>
<b>LIABILITIES AND MEMBERS' EQUITY</b>		
<b>CURRENT</b>		
Accounts payable, accrued liabilities	\$ 2,140	\$ 4,000
Deferred contributions and grants	57,922	16,418
	<b>60,062</b>	20,418
<b>NET ASSETS</b>	<b>37,947</b>	34,299
	<b>\$ 98,009</b>	<b>\$ 54,717</b>

**JEWISH ARCHIVES & HISTORICAL SOCIETY OF EDMONTON & NORTHERN****Notes to Financial Statements****Year Ended August 31, 2020***(Unaudited - See Notice To Reader)***1. DEFERRED CONTRIBUTIONS AND GRANTS**

	<u>EJCCF Grant</u>	<u>Casino</u>	<u>2020</u>	<u>2019</u>
Balance, beginning of year	\$ 1,500	\$ 14,918	\$ 16,418	\$ 53,852
Amount recognized	(1,500)	(36,695)	(38,195)	(38,934)
Received during the year	2,458	77,241	79,699	1,500
Balance, end of year	<u>2,458</u>	<u>55,464</u>	<u>57,922</u>	<u>16,418</u>