

Jain Society of Houston, Inc.
Balance Sheet
As of December 31, 2016

6:00 PM
4/14/2017
Cash Basis

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Cash and Bank	379,413.10
Investments	765,843.49
Total Checking/Savings	1,145,256.59
Other Current Assets	
New Temple Relocation Cntrl A/c	303,148.00
Undeposited Funds	5,378.84
Total Other Current Assets	308,526.84
Total Current Assets	1,453,783.43
Fixed Assets	
Building	491,243.37
Furniture & Fixtures	34,760.00
Land	143,220.21
Trailors	21,326.11
Total Fixed Assets	690,549.69
TOTAL ASSETS	2,144,333.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,023.31
Total Other Current Liabilities	2,023.31
Total Current Liabilities	2,023.31
Total Liabilities	2,023.31
Equity	
Building Fund - Restricted	703,218.35
Dev Dravya Fund - Restricted	710,185.21
General Fund - Fellowship	4,763.32
General Fund - Jivdaya	70,369.60
General Fund - Unrestricted	485,540.19
Temple Relocation Fund	83,372.00
Net Income	84,861.14
Total Equity	2,142,309.81
TOTAL LIABILITIES & EQUITY	2,144,333.12