

Jain Society of Houston, Inc. - Relocation Project

Statement of Financial Position

As of December 31, 2016

	<u>Amount</u>
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking A/C #..6883	\$ 2,769,287
Total Bank Accounts	<u>\$ 2,769,287</u>
Other Current Assets	
Interdivision-JSH	\$ (303,148)
Undeposited Funds	\$ -
Total Other Current Assets	<u>\$ (303,148)</u>
Total Current Assets	<u>\$ 2,466,139</u>
TOTAL ASSETS	<u>\$ 2,466,139</u>
LIABILITIES AND EQUITY	
Liabilities	\$ -
Total Liabilities	
Equity	
Prior Year's Relocation Fund	\$ 2,389,623
Current Period - Available Relocation Fund	\$ 76,517
Total Relocation Fund	<u>\$ 2,466,139</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 2,466,139</u>

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Statement of Activity

May - December, 2016

	<u>Amount</u>
Donation	
JSH Relocation Donation Received	\$ 117,532
Total Revenue	<u>\$ 117,532</u>
Expenditures	
Credit Card processing charges	\$ 199
Legal & Professional Fees	\$ 40,000
Stationery & Printing	\$ 816
Total Expenditures	<u>\$ 41,015</u>
Net available Relocation Donation	<u><u>\$ 76,517</u></u>