

Balance Sheet

Nativity of Mary Croatian Catholic Parish

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Chequing accounts	
1001 Royal Bank 300-443-9 Regular	80,933.78
Total for 1000 Chequing accounts	\$80,933.78
Total for Cash and Cash Equivalent	\$80,933.78
Accounts Receivable (A/R)	
1320 Prepaid expense	9,819.16
1500 Due to/from CCS	313.12
Total for Current Assets	\$91,066.06
Non-current Assets	
Property, plant and equipment	
Total for Non-current Assets	
Total for Assets	\$91,066.06
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2200 Accounts payable	5,685.66
Total for Accounts Payable (A/P)	\$5,685.66
Credit Card	
2615 GST/HST payable	-8,533.39
Total for Current Liabilities	-\$2,847.73
Non-current Liabilities	
Total for Liabilities	-\$2,847.73
Equity	
3560 Retained earnings	151,360.57
32000 *Retained Earnings	-25,914.53
Profit for the year	-31,532.25
Total for Equity	\$93,913.79
Total for Liabilities and Equity	\$91,066.06