

Balance Sheet

Nativity of Mary Croatian Catholic Parish

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Chequing accounts	
1001 Royal Bank 300-443-9 Regular	87,138.74
Total for 1000 Chequing accounts	\$87,138.74
Total for Cash and Cash Equivalent	\$87,138.74
Accounts Receivable (A/R)	
1320 Prepaid expense	20,705.33
1500 Due to/from CCS	313.12
Total for Current Assets	\$108,157.19
Non-current Assets	
Property, plant and equipment	
Total for Non-current Assets	
Total for Assets	\$108,157.19
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2200 Accounts payable	11,371.33
Total for Accounts Payable (A/P)	\$11,371.33
Credit Card	
2615 GST/HST payable	-8,331.06
Total for Current Liabilities	\$3,040.27
Non-current Liabilities	
Total for Liabilities	\$3,040.27
Equity	
3560 Retained earnings	151,360.57
32000 *Retained Earnings	-25,914.53
Profit for the year	-20,329.12
Total for Equity	\$105,116.92
Total for Liabilities and Equity	\$108,157.19