

Balance Sheet

Nativity of Mary Croatian Catholic Parish

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Chequing accounts	
1001 Royal Bank 300-443-9 Regular	80,906.23
Total for 1000 Chequing accounts	\$80,906.23
Total for Cash and Cash Equivalent	\$80,906.23
Accounts Receivable (A/R)	
1320 Prepaid expense	8,085.66
Total for Current Assets	\$88,991.89
Non-current Assets	
Property, plant and equipment	
Total for Non-current Assets	
Total for Assets	\$88,991.89
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	-8,582.92
Total for Current Liabilities	-\$2,897.26
Non-current Liabilities	
Total for Liabilities	-\$2,897.26
Equity	
3560 Retained earnings	151,360.57
32000 *Retained Earnings	-25,914.53
Profit for the year	-33,556.89
Total for Equity	\$91,889.15
Total for Liabilities and Equity	\$88,991.89