

Balance Sheet

Nativity of Mary Croatian Catholic Parish

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Chequing accounts	
1001 Royal Bank 300-443-9 Regular	84,615.60
Total for 1000 Chequing accounts	\$84,615.60
Total for Cash and Cash Equivalent	\$84,615.60
Accounts Receivable (A/R)	
1320 Prepaid expense	18,971.83
1500 Due to/from CCS	313.12
Total for Current Assets	\$103,900.55
Non-current Assets	
Property, plant and equipment	
Total for Non-current Assets	
Total for Assets	\$103,900.55
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	-8,419.79
Total for Current Liabilities	\$2,951.54
Non-current Liabilities	
Total for Liabilities	\$2,951.54
Equity	
3560 Retained earnings	151,360.57
32000 *Retained Earnings	-25,914.53
Profit for the year	-24,497.03
Total for Equity	\$100,949.01
Total for Liabilities and Equity	\$103,900.55