

Balance Sheet

Nativity of Mary Croatian Catholic Parish

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Chequing accounts	
1001 Royal Bank 300-443-9 Regular	\$99,111.98
Total for 1000 Chequing accounts	\$99,111.98
Total for Cash and Cash Equivalent	\$99,111.98
Accounts Receivable (A/R)	
1600 GST/HST Receivable	\$8,757.78
Total for Accounts Receivable (A/R)	\$8,757.78
1320 Prepaid expense	\$17,394.67
Total for Current Assets	\$125,264.43
Total for Assets	\$125,264.43
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
3560 Retained earnings	\$151,360.57
32000 *Retained Earnings	-\$25,914.53
Profit for the year	-\$181.61
Total for Equity	\$125,264.43
Total for Liabilities and Equity	\$125,264.43