

Balance Sheet

Nativity of Mary Croatian Catholic Parish

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Chequing accounts	
1001 Royal Bank 300-443-9 Regular	\$93,724.78
Total for 1000 Chequing accounts	\$93,724.78
Total for Cash and Cash Equivalent	\$93,724.78
Accounts Receivable (A/R)	
1600 GST/HST Receivable	\$8,757.78
Total for Accounts Receivable (A/R)	\$8,757.78
1320 Prepaid expense	\$40,443.34
Total for Current Assets	\$142,925.90
Total for Assets	\$142,925.90
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2200 Accounts payable	\$19,430.00
Total for Accounts Payable (A/P)	\$19,430.00
2615 GST/HST payable	-\$75.37
Total for Current Liabilities	\$19,354.63
Total for Liabilities	\$19,354.63
Equity	
3560 Retained earnings	\$151,360.57
32000 *Retained Earnings	-\$26,096.14
Net Income	-\$1,693.16
Total for Equity	\$123,571.27
Total for Liabilities and Equity	\$142,925.90