

Balance Sheet
Nativity of Mary Croatian Catholic Parish
As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Chequing accounts	
1001 Royal Bank 300-443-9 Regular	\$89,806.22
Total for 1000 Chequing accounts	\$89,806.22
Total for Cash and Cash Equivalent	\$89,806.22
1320 Prepaid expense	\$18,976.00
Total for Current Assets	\$108,782.22
Total for Assets	\$108,782.22
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2200 Accounts payable	\$18,975.99
Total for Accounts Payable (A/P)	\$18,975.99
2615 GST/HST payable	-\$8,712.19
Total for Current Liabilities	\$10,263.80
Total for Liabilities	\$10,263.80
Equity	
3560 Retained earnings	\$151,360.57
32000 *Retained Earnings	-\$25,914.53
Profit for the year	-\$26,927.62
Total for Equity	\$98,518.42
Total for Liabilities and Equity	\$108,782.22