

Balance Sheet

Nativity of Mary Croatian Catholic Parish

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Chequing accounts	
1001 Royal Bank 300-443-9 Regular	\$81,303.14
Total for 1000 Chequing accounts	\$81,303.14
Total for Cash and Cash Equivalent	\$81,303.14
1320 Prepaid expense	\$666.49
Total for Current Assets	\$81,969.63
Total for Assets	\$81,969.63
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2200 Accounts payable	-\$0.01
Total for Accounts Payable	-\$0.01
2615 GST/HST payable	-\$8,635.13
Total for Current Liabilities	-\$8,635.14
Total for Liabilities	-\$8,635.14
Equity	
3560 Retained earnings	\$151,360.57
32000 *Retained Earnings	-\$25,914.53
Net Income	-\$34,841.27
Total for Equity	\$90,604.77
Total for Liabilities and Equity	\$81,969.63