

Nativity of Mary Croatian Catholic Parish  
 Balance Sheet  
 As of September 30, 2024

	Sep 30, 24
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
1000 · Chequing accounts	
1001 · Royal Bank 300-443-9 Regular	134,970.79
Total 1000 · Chequing accounts	134,970.79
Total Chequing/Savings	134,970.79
Other Current Assets	
1320 · Prepaid expense	2,400.00
1500 · Due to/from CCS	313.12
Total Other Current Assets	2,713.12
Total Current Assets	137,683.91
<b>TOTAL ASSETS</b>	137,683.91
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2007 · Together We Serve - 2023	645.00
2615 · GST/HST payable	-6,788.80
2922 · 2022 Cathedraicum payable	5,431.66
Total Other Current Liabilities	-712.14
Total Current Liabilities	-712.14
Total Liabilities	-712.14
Equity	
32000 · *Retained Earnings	80,254.62
3560 · Retained earnings	151,360.57
Net Income	-93,219.14
Total Equity	138,396.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	137,683.91