

Nativity of Mary Croatian Catholic Parish
 Balance Sheet
 As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Chequing/Savings	
1000 · Chequing accounts	
1001 · Royal Bank 300-443-9 Regular	137,134.00
Total 1000 · Chequing accounts	<u>137,134.00</u>
Total Chequing/Savings	137,134.00
Other Current Assets	
1320 · Prepaid expense	2,400.00
1500 · Due to/from CCS	313.12
Total Other Current Assets	<u>2,713.12</u>
Total Current Assets	<u>139,847.12</u>
TOTAL ASSETS	<u><u>139,847.12</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2007 · Together We Serve - 2023	645.00
2615 · GST/HST payable	-6,689.54
2922 · 2022 Cathedraicum payable	5,431.66
Total Other Current Liabilities	<u>-612.88</u>
Total Current Liabilities	<u>-612.88</u>
Total Liabilities	-612.88
Equity	
32000 · *Retained Earnings	80,254.62
3560 · Retained earnings	151,360.57
Net Income	-91,155.19
Total Equity	<u>140,460.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>139,847.12</u></u>