

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

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Chequing/Savings	
1000 · Chequing accounts	
1001 · Royal Bank 300-443-9 Regular	229,897.20
1003 · Royal Bank 106-370-0 Domagoj	4,884.24
Total 1000 · Chequing accounts	<u>234,781.44</u>
Total Chequing/Savings	<u>234,781.44</u>
Total Current Assets	<u>234,781.44</u>
TOTAL ASSETS	<u><u>234,781.44</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2007 · Together We Serve - 2023	645.00
2615 · GST/HST payable	-2,442.79
2922 · 2022 Cathedratium payable	9,868.11
Total Other Current Liabilities	<u>8,070.32</u>
Total Current Liabilities	<u>8,070.32</u>
Total Liabilities	8,070.32
Equity	
32000 · *Retained Earnings	80,254.62
3560 · Retained earnings	151,360.57
Net Income	-4,904.07
Total Equity	<u>226,711.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>234,781.44</u></u>