

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

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Chequing/Savings	
1000 · Chequing accounts	
1001 · Royal Bank 300-443-9 Regular	173,414.19
Total 1000 · Chequing accounts	<u>173,414.19</u>
Total Chequing/Savings	173,414.19
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>176,127.31</u>
TOTAL ASSETS	<u><u>176,127.31</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2007 · Together We Serve - 2023	645.00
2615 · GST/HST payable	-5,348.73
2922 · 2022 Cathedraicum payable	9,868.11
Total Other Current Liabilities	<u>5,164.38</u>
Total Current Liabilities	<u>5,164.38</u>
Total Liabilities	5,164.38
Equity	
32000 · *Retained Earnings	80,254.62
3560 · Retained earnings	151,360.57
Net Income	-60,652.26
Total Equity	<u>170,962.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>176,127.31</u></u>