

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

	<u>Oct 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
1000 · Chequing accounts	
1001 · Royal Bank 300-443-9 Regular	131,018.19
Total 1000 · Chequing accounts	<u>131,018.19</u>
Total Chequing/Savings	131,018.19
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>133,731.31</u>
<b>TOTAL ASSETS</b>	<u><u>133,731.31</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2007 · Together We Serve - 2023	645.00
2615 · GST/HST payable	-6,836.62
2922 · 2022 Cathedraicum payable	-0.01
Total Other Current Liabilities	<u>-6,191.63</u>
Total Current Liabilities	<u>-6,191.63</u>
Total Liabilities	-6,191.63
Equity	
32000 · *Retained Earnings	80,254.62
3560 · Retained earnings	151,360.57
Net Income	-91,692.25
Total Equity	<u>139,922.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>133,731.31</u></u>