

## Nativity of Mary Croatian Catholic Parish

## Balance Sheet

As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Chequing/Savings	
1000 · Chequing accounts	
1001 · Royal Bank 300-443-9 Regular	220,759.27
Total 1000 · Chequing accounts	<u>220,759.27</u>
Total Chequing/Savings	<u>220,759.27</u>
Total Current Assets	<u>220,759.27</u>
TOTAL ASSETS	<u><u>220,759.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2007 · Together We Serve - 2023	645.00
2615 · GST/HST payable	-2,919.19
2922 · 2022 Cathedricum payable	9,868.11
Total Other Current Liabilities	<u>7,593.92</u>
Total Current Liabilities	<u>7,593.92</u>
Total Liabilities	7,593.92
Equity	
32000 · *Retained Earnings	80,254.62
3560 · Retained earnings	151,360.57
Net Income	-18,449.84
Total Equity	<u>213,165.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>220,759.27</u></u>