

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

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Chequing/Savings	
1000 · Chequing accounts	
1001 · Royal Bank 300-443-9 Regular	204,206.59
Total 1000 · Chequing accounts	<u>204,206.59</u>
Total Chequing/Savings	204,206.59
Other Current Assets	
1320 · Prepaid expense	2,400.00
Total Other Current Assets	<u>2,400.00</u>
Total Current Assets	<u>206,606.59</u>
TOTAL ASSETS	<u><u>206,606.59</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2007 · Together We Serve - 2023	645.00
2615 · GST/HST payable	-3,830.98
2922 · 2022 Cathedraicum payable	9,868.11
Total Other Current Liabilities	<u>6,682.13</u>
Total Current Liabilities	<u>6,682.13</u>
Total Liabilities	6,682.13
Equity	
32000 · *Retained Earnings	80,254.62
3560 · Retained earnings	151,360.57
Net Income	<u>-31,690.73</u>
Total Equity	<u>199,924.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>206,606.59</u></u>