

Nativity of Mary Croatian Catholic Parish  
 Balance Sheet  
 As of June 30, 2024

	<u>Jun 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
1000 · Chequing accounts	
1001 · Royal Bank 300-443-9 Regular	144,607.62
Total 1000 · Chequing accounts	<u>144,607.62</u>
Total Chequing/Savings	144,607.62
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>147,320.74</u>
<b>TOTAL ASSETS</b>	<u><u>147,320.74</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2007 · Together We Serve - 2023	645.00
2615 · GST/HST payable	-6,508.32
2922 · 2022 Cathedraicum payable	10,863.33
Total Other Current Liabilities	<u>5,000.01</u>
Total Current Liabilities	<u>5,000.01</u>
Total Liabilities	5,000.01
Equity	
32000 · *Retained Earnings	80,254.62
3560 · Retained earnings	151,360.57
Net Income	-89,294.46
Total Equity	<u>142,320.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>147,320.74</u></u>