

Castle Church Inc.

Balance Sheet

As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking (XXXXX681)	100,454.39
Total Bank Accounts	\$100,454.39
Other Current Assets	
1405 Undeposited Funds	0.00
1407 Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$100,454.39
Other Assets	
1600 Other Assets	
1602 Brewery Investment	0.00
Total 1600 Other Assets	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$100,454.39
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Credit Cards Payable	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
2200 Payroll Liabilities	
2201 Federal Taxes (941/944)	-211.88
2203 FL Unemployment Tax	210.54
Total 2200 Payroll Liabilities	-1.34
2300 Other Current Liabilities	
2302 PayPal Tax Agency Payable	0.00
Total 2300 Other Current Liabilities	0.00
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$ -1.34
Total Current Liabilities	\$ -1.34

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	TOTAL
Long-Term Liabilities	
2500 Notes Payable	
2502 FBS Loan	137,300.22
2503 Member Loan	97,518.18
2504 CIT Equipment Loan	3,596.87
Total 2500 Notes Payable	238,415.27
2520 Accrued Interest on N/P	
2523 Accrued Interest - Member Loan	0.00
Total 2520 Accrued Interest on N/P	0.00
Total Long-Term Liabilities	\$238,415.27
Total Liabilities	\$238,413.93
Equity	
3000 Contributed Capital	20.00
3200 Retained Earnings	-170,013.71
Net Income	32,034.17
Total Equity	\$ -137,959.54
TOTAL LIABILITIES AND EQUITY	\$100,454.39