

# Castle Church Inc.

## Balance Sheet

As of August 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 Checking (XXXXX681)	64,535.09
<b>Total Bank Accounts</b>	<b>\$64,535.09</b>
Other Current Assets	
1405 Undeposited Funds	0.00
1407 Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$64,535.09</b>
Other Assets	
1600 Other Assets	
1602 Brewery Investment	21,000.00
<b>Total 1600 Other Assets</b>	<b>21,000.00</b>
<b>Total Other Assets</b>	<b>\$21,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$85,535.09</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Credit Cards Payable	-23,840.55
<b>Total Credit Cards</b>	<b>\$ -23,840.55</b>
Other Current Liabilities	
2200 Payroll Liabilities	
2201 Federal Taxes (941/944)	-211.88
2203 FL Unemployment Tax	241.94
<b>Total 2200 Payroll Liabilities</b>	<b>30.06</b>
2300 Other Current Liabilities	
2302 PayPal Tax Agency Payable	0.00
<b>Total 2300 Other Current Liabilities</b>	<b>0.00</b>
Direct Deposit Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$30.06</b>
<b>Total Current Liabilities</b>	<b>\$ -23,810.49</b>

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As of August 31, 2023

	TOTAL
Long-Term Liabilities	
2500 Notes Payable	
2502 FBS Loan	142,300.60
2503 Member Loan	153,033.28
2504 CIT Equipment Loan	4,807.30
<b>Total 2500 Notes Payable</b>	<b>300,141.18</b>
2520 Accrued Interest on N/P	
2523 Accrued Interest - Member Loan	2,761.14
<b>Total 2520 Accrued Interest on N/P</b>	<b>2,761.14</b>
<b>Total Long-Term Liabilities</b>	<b>\$302,902.32</b>
<b>Total Liabilities</b>	<b>\$279,091.83</b>
Equity	
3000 Contributed Capital	20.00
3100 Opening Balance Equity	-233.28
3200 Retained Earnings	-294,863.04
Net Income	101,519.58
<b>Total Equity</b>	<b>\$ -193,556.74</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$85,535.09</b>