

Castle Church Inc.

Balance Sheet

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking (XXXXX681)	24,869.08
1002 PayPal Bank 2	116.64
1004 DR	0.00
1008 Cash Flow Transfer	0.00
1009 Castle Church Brewing Community	0.00
Total Bank Accounts	\$24,985.72
Other Current Assets	
1101 Credit Card Receivables	0.00
1405 Undeposited Funds	0.00
1407 Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$24,985.72
Fixed Assets	
1500 FF&E	
1503 Other Equipment	0.00
Total 1500 FF&E	0.00
Total Fixed Assets	\$0.00
Other Assets	
1600 Other Assets	
1602 Brewery Investment	0.00
1605 Pending Transactions UR	0.00
Total 1600 Other Assets	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$24,985.72
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Credit Cards Payable	
2101 AmEx Credit Card	0.00
Total 2100 Credit Cards Payable	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
2200 Payroll Liabilities	
2201 Federal Taxes (941/944)	0.00
2203 FL Unemployment Tax	107.66

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	TOTAL
Total 2200 Payroll Liabilities	107.66
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	\$107.66
Total Current Liabilities	\$107.66
Long-Term Liabilities	
2500 Notes Payable	
2501 CCBC Loan	0.00
2502 FBS Loan	149,167.00
2503 Member Loan	153,033.28
2504 CIT Equipment Loan	5,794.86
2505 United States SBA EIDL Loan	0.00
Total 2500 Notes Payable	307,995.14
2520 Accrued Interest on N/P	
2523 Accrued Interest - Member Loan	2,761.14
Total 2520 Accrued Interest on N/P	2,761.14
Total Long-Term Liabilities	\$310,756.28
Total Liabilities	\$310,863.94
Equity	
3000 Contributed Capital	20.00
3200 Retained Earnings	-294,863.04
Net Income	8,964.82
Total Equity	\$ -285,878.22
TOTAL LIABILITIES AND EQUITY	\$24,985.72