

Castle Church Inc.

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking (XXXXX681)	93,966.05
Total Bank Accounts	\$93,966.05
Other Current Assets	
1405 Undeposited Funds	0.00
1407 Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$93,966.05
Other Assets	
1600 Other Assets	
1602 Brewery Investment	0.00
Total 1600 Other Assets	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$93,966.05
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	210.53
Total 2200 Payroll Liabilities	-1.35
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	\$ -1.35
Total Current Liabilities	\$ -1.35

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	TOTAL
Long-Term Liabilities	
2500 Notes Payable	
2502 FBS Loan	140,633.58
2503 Member Loan	117,152.20
2504 CIT Equipment Loan	4,421.72
Total 2500 Notes Payable	262,207.50
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	\$262,207.50
Total Liabilities	\$262,206.15
Equity	
3000 Contributed Capital	20.00
3200 Retained Earnings	-294,863.04
Net Income	126,602.94
Total Equity	\$ -168,240.10
TOTAL LIABILITIES AND EQUITY	\$93,966.05