

# Castle Church Inc.

## Balance Sheet

As of January 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 Checking (XXXXX681)	94,101.99
<b>Total Bank Accounts</b>	<b>\$94,101.99</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>\$94,101.99</b>
Other Assets	
1600 Other Assets	
1602 Brewery Investment	0.00
<b>Total 1600 Other Assets</b>	<b>0.00</b>
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$94,101.99</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Credit Cards Payable	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
2200 Payroll Liabilities	
2201 Federal Taxes (941/944)	-211.88
2203 FL Unemployment Tax	323.05
<b>Total 2200 Payroll Liabilities</b>	<b>111.17</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>\$111.17</b>
<b>Total Current Liabilities</b>	<b>\$111.17</b>

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As of January 31, 2024

	TOTAL
Long-Term Liabilities	
2500 Notes Payable	
2502 FBS Loan	139,800.24
2503 Member Loan	112,249.83
2504 CIT Equipment Loan	4,091.78
<b>Total 2500 Notes Payable</b>	<b>256,141.85</b>
2520 Accrued Interest on N/P	
2523 Accrued Interest - Member Loan	0.00
<b>Total 2520 Accrued Interest on N/P</b>	<b>0.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$256,141.85</b>
<b>Total Liabilities</b>	<b>\$256,253.02</b>
Equity	
3000 Contributed Capital	20.00
3200 Retained Earnings	-170,013.71
Net Income	7,842.68
<b>Total Equity</b>	<b>\$ -162,151.03</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$94,101.99</b>