

Castle Church Inc.

Balance Sheet As of July 31, 2024

| | TOTAL |
|---|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1001 Checking (XXXXX681) | 91,666.11 |
| Total Bank Accounts | \$91,666.11 |
| Other Current Assets | |
| 1405 Undeposited Funds | 0.00 |
| 1407 Uncategorized Asset | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$91,666.11 |
| Other Assets | |
| 1600 Other Assets | |
| 1602 Brewery Investment | 0.00 |
| Total 1600 Other Assets | 0.00 |
| Total Other Assets | \$0.00 |
| TOTAL ASSETS | \$91,666.11 |
| 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) | -1,189.08 |
| 2203 FL Unemployment Tax | 210.54 |
| Total 2200 Payroll Liabilities | -978.54 |
| 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 | \$ -978.54 |
| Total Current Liabilities | \$ -978.54 |

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| | TOTAL |
|---|-----------------------|
| Long-Term Liabilities | |
| 2500 Notes Payable | |
| 2502 FBS Loan | 134,800.20 |
| 2503 Member Loan | 82,749.68 |
| 2504 CIT Equipment Loan | 3,101.96 |
| Total 2500 Notes Payable | 220,651.84 |
| 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 | \$220,651.84 |
| Total Liabilities | \$219,673.30 |
| Equity | |
| 3000 Contributed Capital | 20.00 |
| 3200 Retained Earnings | -170,013.71 |
| Net Income | 41,986.52 |
| Total Equity | \$ -128,007.19 |
| TOTAL LIABILITIES AND EQUITY | \$91,666.11 |