

Castle Church Inc.

Balance Sheet

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking (XXXXX681)	59,719.89
Total Bank Accounts	\$59,719.89
Other Current Assets	
1405 Undeposited Funds	0.00
1407 Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$59,719.89
Other Assets	
1600 Other Assets	
1602 Brewery Investment	21,000.00
Total 1600 Other Assets	21,000.00
Total Other Assets	\$21,000.00
TOTAL ASSETS	\$80,719.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Credit Cards Payable	-23,840.55
Total Credit Cards	\$ -23,840.55
Other Current Liabilities	
2200 Payroll Liabilities	
2201 Federal Taxes (941/944)	-211.88
2203 FL Unemployment Tax	207.98
Total 2200 Payroll Liabilities	-3.90
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	\$ -3.90
Total Current Liabilities	\$ -23,844.45

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	TOTAL
Long-Term Liabilities	
2500 Notes Payable	
2502 FBS Loan	143,133.94
2503 Member Loan	153,033.28
2504 CIT Equipment Loan	4,972.27
Total 2500 Notes Payable	301,139.49
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	\$303,900.63
Total Liabilities	\$280,056.18
Equity	
3000 Contributed Capital	20.00
3100 Opening Balance Equity	-233.28
3200 Retained Earnings	-294,863.04
Net Income	95,740.03
Total Equity	\$ -199,336.29
TOTAL LIABILITIES AND EQUITY	\$80,719.89