

# Castle Church Inc.

## Balance Sheet

As of June 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 Checking (XXXXX681)	55,177.69
1002 PayPal Bank 2 (deleted)	233.28
<b>Total Bank Accounts</b>	<b>\$55,410.97</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>\$55,410.97</b>
Other Assets	
1600 Other Assets	
1602 Brewery Investment	21,000.00
<b>Total 1600 Other Assets</b>	<b>21,000.00</b>
<b>Total Other Assets</b>	<b>\$21,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$76,410.97</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Credit Cards Payable	-23,840.55
<b>Total Credit Cards</b>	<b>\$ -23,840.55</b>
Other Current Liabilities	
2200 Payroll Liabilities	
2201 Federal Taxes (941/944)	-211.88
2203 FL Unemployment Tax	454.85
<b>Total 2200 Payroll Liabilities</b>	<b>242.97</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	-920.55
<b>Total Other Current Liabilities</b>	<b>\$ -677.58</b>
<b>Total Current Liabilities</b>	<b>\$ -24,518.13</b>

# Castle Church Inc.

## Balance Sheet

As of June 30, 2023

	TOTAL
Long-Term Liabilities	
2500 Notes Payable	
2502 FBS Loan	143,967.28
2503 Member Loan	153,033.28
2504 CIT Equipment Loan	5,138.20
<b>Total 2500 Notes Payable</b>	<b>302,138.76</b>
2520 Accrued Interest on N/P	
2523 Accrued Interest - Member Loan	2,761.14
<b>Total 2520 Accrued Interest on N/P</b>	<b>2,761.14</b>
<b>Total Long-Term Liabilities</b>	<b>\$304,899.90</b>
<b>Total Liabilities</b>	<b>\$280,381.77</b>
Equity	
3000 Contributed Capital	20.00
3200 Retained Earnings	-294,863.04
Net Income	90,872.24
<b>Total Equity</b>	<b>\$ -203,970.80</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$76,410.97</b>