

Castle Church Inc.

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking (XXXXX681)	99,847.39
Total Bank Accounts	\$99,847.39
Other Current Assets	
1405 Undeposited Funds	0.00
1407 Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$99,847.39
Other Assets	
1600 Other Assets	
1602 Brewery Investment	0.00
Total 1600 Other Assets	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$99,847.39
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	367.84
Total 2200 Payroll Liabilities	155.96
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	\$155.96
Total Current Liabilities	\$155.96

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As of June 30, 2024

	TOTAL
Long-Term Liabilities	
2500 Notes Payable	
2502 FBS Loan	135,633.54
2503 Member Loan	87,676.62
2504 CIT Equipment Loan	3,266.93
Total 2500 Notes Payable	226,577.09
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	\$226,577.09
Total Liabilities	\$226,733.05
Equity	
3000 Contributed Capital	20.00
3200 Retained Earnings	-170,013.71
Net Income	43,108.05
Total Equity	\$ -126,885.66
TOTAL LIABILITIES AND EQUITY	\$99,847.39