

Castle Church Inc.

Balance Sheet

As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking (XXXXX681)	98,336.11
Total Bank Accounts	\$98,336.11
Other Current Assets	
1405 Undeposited Funds	0.00
1407 Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$98,336.11
Other Assets	
1600 Other Assets	
1602 Brewery Investment	0.00
Total 1600 Other Assets	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$98,336.11
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)	-211.88
2203 FL Unemployment Tax	289.18
Total 2200 Payroll Liabilities	77.30
2300 Other Current Liabilities	
2302 PayPal Tax Agency Payable	0.00
Total 2300 Other Current Liabilities	0.00
Direct Deposit Payable	-2,841.64
Total Other Current Liabilities	\$ -2,764.34
Total Current Liabilities	\$ -2,764.34

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	TOTAL
Long-Term Liabilities	
2500 Notes Payable	
2502 FBS Loan	136,466.88
2503 Member Loan	92,599.45
2504 CIT Equipment Loan	3,431.90
Total 2500 Notes Payable	232,498.23
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	\$232,498.23
Total Liabilities	\$229,733.89
Equity	
3000 Contributed Capital	20.00
3200 Retained Earnings	-170,013.71
Net Income	38,595.93
Total Equity	\$ -131,397.78
TOTAL LIABILITIES AND EQUITY	\$98,336.11