

Castle Church Inc.

Balance Sheet As of May 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking (XXXXX681)	46,624.58
1002 PayPal Bank 2	233.28
Total Bank Accounts	\$46,857.86
Other Current Assets	
1405 Undeposited Funds	0.00
1407 Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$46,857.86
Other Assets	
1600 Other Assets	
1602 Brewery Investment	27,646.59
Total 1600 Other Assets	27,646.59
Total Other Assets	\$27,646.59
TOTAL ASSETS	\$74,504.45
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Credit Cards Payable	-17,193.96
Total Credit Cards	\$ -17,193.96
Other Current Liabilities	
2200 Payroll Liabilities	
2201 Federal Taxes (941/944)	-211.88
2203 FL Unemployment Tax	347.20
Total 2200 Payroll Liabilities	135.32
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	\$135.32
Total Current Liabilities	\$ -17,058.64

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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	5,307.83
Total 2500 Notes Payable	301,475.05
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	\$304,236.19
Total Liabilities	\$287,177.55
Equity	
3000 Contributed Capital	20.00
3200 Retained Earnings	-294,863.04
Net Income	82,169.94
Total Equity	\$ -212,673.10
TOTAL LIABILITIES AND EQUITY	\$74,504.45