

Castle Church Inc.

Balance Sheet

As of November 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking (XXXXX681)	84,725.25
Total Bank Accounts	\$84,725.25
Other Current Assets	
1405 Undeposited Funds	0.00
1407 Uncategorized Asset	28.65
Total Other Current Assets	\$28.65
Total Current Assets	\$84,753.90
Other Assets	
1600 Other Assets	
1602 Brewery Investment	0.00
Total 1600 Other Assets	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$84,753.90
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	171.21
Total 2200 Payroll Liabilities	-40.67
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	\$ -40.67
Total Current Liabilities	\$ -40.67

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	TOTAL
Long-Term Liabilities	
2500 Notes Payable	
2502 FBS Loan	141,466.92
2503 Member Loan	120,052.16
2504 CIT Equipment Loan	4,551.89
Total 2500 Notes Payable	266,070.97
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	\$266,070.97
Total Liabilities	\$266,030.30
Equity	
3000 Contributed Capital	20.00
3200 Retained Earnings	-294,863.04
Net Income	113,566.64
Total Equity	\$ -181,276.40
TOTAL LIABILITIES AND EQUITY	\$84,753.90