

## **BALANCE SHEET: June 30, 2024**

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### **ASSETS**

Checking Account Balance	\$87,508.26
Savings & Investment Accounts	\$305,779.83
Petty Cash Accounts	\$600.00

<b>TOTAL ASSETS</b>	<b>\$393,888.09</b>
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### **LIABILITIES**

Income Received in Advance*	\$222,795.83
Designated Collections	\$4,736.31
Accrued Payroll Taxes	\$762.31
Loan Payable: Diocese	\$126,200.00

<b>TOTAL LIABILITIES</b>	<b>\$354,494.45</b>
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### **EQUITY**

Retained Earnings Prior	\$23,751.21
Retained Earnings Current	\$15,642.43

<b>TOTAL EQUITY</b>	<b>\$39,393.64</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$393,888.09</b>
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#### **\* Income Received in Advance:**

Appalacian Mission Trip Fund	\$9,131.08
Parish School Donation Fund	\$1,121.21
Education Enhancement Fund	\$4,073.03
Technology Fund	\$5,487.66
Athletic Fund	\$5,052.87
Heart of a Shepherd Fund	\$58,569.37
Renovation Fund: Direct	\$21,802.53
General Donations Fund	\$117,558.08

	<b>\$222,795.83</b>
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*Note: These funds, many of which are left over from the closed school, are considered liabilities because the use of the funds is in some way restricted.*