

73345 - Our Lady of the Lakes Parish

Balance Sheet

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Outside Funds	0.00
1100 Cash	239,054.80
1200 Oper. Savings at the Arch Bank	384,487.90
1300 Long-Term/Restricted Savings	11,524.59
1400 Endowment & Spc Investment Sav	105,144.97
Total Bank Accounts	\$740,212.26
Other Current Assets	
1199 Undeposited Funds	0.00
1600 Other Current Assets	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$740,212.26
TOTAL ASSETS	
	\$740,212.26
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	409,817.47
Total Accounts Payable	\$409,817.47
Credit Cards	
2010 Procurement Card Payable	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
2100 Liabilities	841.86
2200 Other Payroll Withholdings	0.00
2300 Archdiocesan Obligations	710,920.98
2400 Prepaid Tuition & Fees	0.00
2475 Parish SBA PPP Proceeds	0.00
2500 Other Current Liabilities	0.00
Total Other Current Liabilities	\$711,762.84
Total Current Liabilities	\$1,121,580.31
Total Liabilities	\$1,121,580.31
Equity	
2703 Opening Bal Equity	-857,769.82
3900 Retained Earnings	747,569.18
Net Income	-271,167.41
Total Equity	\$ -381,368.05
TOTAL LIABILITIES AND EQUITY	\$740,212.26