

<b>Balance Sheet</b>					
As of 12/31/2022					
<b>Account</b>		<b>2022 Balance</b>		<b>2021 Balance</b>	
<b>ASSETS</b>					
Cash:					
NSB Checking		\$98,262.21		\$107,047.31	
PayPal		\$14,174.50		\$5,466.07	
GoFundMe		\$2,100.00			
NSB CDs					
***4355		\$8,466.40		\$8,450.53	
Opportunities CU		\$2,319.99		\$2,423.00	
<b>TOTAL CASH</b>		<b>\$125,323.10</b>		<b>\$123,386.91</b>	
Investments					
Unit Fund		\$286,241.37		\$385,070.19	
<b>Total Investments</b>		<b>\$286,241.37</b>		<b>\$385,070.19</b>	
<b>Total Assets</b>		<b>\$411,564.47</b>		<b>\$508,457.10</b>	
<b>Liabilities &amp; Equity</b>					
<b>Liabilities</b>					
Diocesan Loan 1		\$1,748.54		\$2,384.30	
Diocesan Loan 2 - Organ		\$20,000.00		\$20,000.00	
Fed Tax and FICA		\$420.95		\$424.39	
<b>Equity</b>					
		<b>\$389,394.98</b>		<b>\$485,648.41</b>	
<b>Total Liabilities &amp; Equity</b>		<b>\$433,733.96</b>		<b>\$531,265.79</b>	



