

Balance Sheet					
As of 12/31/2024					
Account		2024 Balance		2023 Balance	
ASSETS					
Cash:					
NSB Checking		\$65,932.84		\$85,227.12	
PayPal		\$3,339.43		\$21,650.22	
NSB CDs					
***4355		\$8,628.28		\$8,500.33	
Opportunities CU		\$2,108.70		\$2,202.25	
TOTAL CASH		\$80,009.25		\$119,679.92	
Investments					
Unit Fund		\$335,470.69		\$333,848.74	
Total Investments		\$335,470.69		\$333,848.74	
Total Assets		\$415,479.94		\$453,528.66	
Liabilities & Equity					
Liabilities					
Diocesan Loan		\$476.82		\$1,112.78	
Diocesan Loan 2 - Organ		\$0.00		\$9,686.68	
Fed Tax and FICA		\$716.04		\$218.42	
Equity					
		\$414,287.08		\$442,510.78	
Total Liabilities & Equity		\$415,497.94		\$452,753.66	

