

Stettler United Church

Balance Sheet As at 2025-12-31

ASSET

Current Assets

Cash on hand	0.00
Bank Chequing RBC	794.61
Bank Chequing (Credit Union)	109,330.60
Manulife	37,400.83
GIC RBC - Memorial	6,188.53
GST Refundable	2,294.74
Accounts Receivable	-400.00
Total Current Assests	<u>155,609.31</u>

TOTAL ASSET 155,609.31

LIABILITY

Current Liabilities

Accounts Payable	0.00
CPP Payable	0.00
Deposits Prepaid	0.00
EI Payable	0.00
Income Tax Payable	0.00
Vacation Payable	0.00
Registered Penson Payable	0.00
Total Current Liabilities	<u>0.00</u>

TOTAL LIABILITY 0.00

EQUITY

Equity

Memorial	45,895.46
Retained Earnings	98,643.10
Current Earnings	11,070.75
Total Equity	<u>155,609.31</u>

TOTAL EQUITY 155,609.31

LIABILITIES AND EQUITY 155,609.31

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