

## THE RC FAMILY OF DAYSLAND, HEISLER, KILLAM &amp; PARISHES

## Balance Sheet

As of December 31, 2009

01/22/10

Cash Basis

	<u>Dec 31, 09</u>
<b>ASSETS</b>	
Current Assets	
Chequing/Savings	
1110 · ROYAL BANK OF CANADA	364,088.15
1115 · ATB-DEPOSIT/TRANSFER ACCOUNT	191.08
1130 · PETTY CASH	50.00
Total Chequing/Savings	<u>364,329.23</u>
Total Current Assets	<u>364,329.23</u>
<b>TOTAL ASSETS</b>	<b><u>364,329.23</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3020 · DAYSLAND	
3023 · POOR & NEEDY	1,301.53
3024 · STAINED GLASS	483.01
3025 · GENERAL	23,412.18
3027 · CATHEDRATICUM ALLOCATION	13,128.46
3029 · (B) CATECHETICAL	902.13
3030 · (B) CEMETERY	12,159.42
3032 · (B) MEMORIAL	6,378.60
3033 · MAINTENANCE	20,273.70
Total 3020 · DAYSLAND	<u>78,039.03</u>
3060 · HEISLER	
3061 · MAINTENANCE	5,440.80
3062 · CEMETERY	15,254.54
3063 · GENERAL	-420.04
3064 · CATHEDRATICUM ALLOCATION	9,691.21
3067 · STEWARDSHIP	2,635.37
3069 · EMERGENCY	38,237.53
3161 · (G) CATECHISM	2,179.82
3162 · (G) ADULT FAITH FORMATION	2,724.78
3163 · (G) PARISH SOCIAL GATHERING	2,179.81
3164 · (G) CEMETERY NEEDS	3,269.75
3166 · (F) Religious Education	7,284.02
3167 · (F) Social	2,801.03
3173 · GENERAL RESERVE	15,000.00
Total 3060 · HEISLER	<u>106,278.62</u>
3070 · JOINT	0.60
3080 · KILLAM	
3081 · MAINTENANCE	38,436.03
3082 · GENERAL	40,310.52
3084 · ORGAN FUND	640.00
3085 · CATHEDRATICUM ALLOCATION	12,470.62
3087 · (S) CEMETERY	12,411.18
Total 3080 · KILLAM	<u>104,268.35</u>
3090 · ROSALIND	
3091 · CEMETERY	4,147.66
3092 · MAINTENANCE	24,196.00
Total 3090 · ROSALIND	<u>28,343.66</u>
3100 · SPRING LAKE	
3101 · CEMETERY	8,528.38
3102 · HISTORIAL	27,842.05
Total 3100 · SPRING LAKE	<u>36,370.43</u>
3110 · ST. PETER	
3111 · CEMETERY	8,601.38
3112 · RESTORATION	2,427.16
Total 3110 · ST. PETER	<u>11,028.54</u>
3900 · R/C FAMILY RETAINED EARNINGS	-13,296.42
Net Income	<u>13,296.42</u>

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01/22/10  
Cash Basis

**THE RC FAMILY OF DAYSLAND, HEISLER, KILLAM & PARISHES**  
**Balance Sheet**  
As of December 31, 2009

	<u>Dec 31, 09</u>
Total Equity	<u>364,329.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>364,329.23</u></u></b>