

**THE RC FAMILY OF DAYSLAND, HEISLER, KILLAM & PARISHES**

**Balance Sheet**

As of December 31, 2010

	<u>Dec 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
1110 · ROYAL BANK OF CANADA	400,923.86
1115 · ATB-DEPOSIT/TRANSFER ACCOUNT	494.68
1130 · PETTY CASH	50.00
<b>Total Chequing/Savings</b>	<u>401,468.54</u>
<b>Total Current Assets</b>	<u>401,468.54</u>
<b>TOTAL ASSETS</b>	<b><u>401,468.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>3020 · DAYSLAND</b>	
3023 · POOR & NEEDY	1,298.69
3024 · STAINED GLASS	491.68
3025 · GENERAL	26,855.70
3027 · CATHEDRATICUM ALLOCATION	13,599.18
3029 · (B) CATECHETICAL	918.33
3030 · (B) CEMETERY	10,968.64
3032 · (B) MEMORIAL	6,493.13
3033 · MAINTENANCE	24,604.30
<b>Total 3020 · DAYSLAND</b>	<u>85,229.65</u>
<b>3060 · HEISLER</b>	
3061 · MAINTENANCE	6,469.99
3062 · CEMETERY	17,871.21
3063 · GENERAL	17,024.09
3064 · CATHEDRATICUM ALLOCATION	10,665.96
3067 · STEWARDSHIP	2,682.69
3069 · EMERGENCY	38,924.13
3161 · (G) CATECHISM	2,218.96
3162 · (G) ADULT FAITH FORMATION	2,773.70
3163 · (G) PARISH SOCIAL GATHERING	2,218.95
3164 · (G) CEMETERY NEEDS	3,328.45
3166 · (F) Religious Education	6,991.91
3167 · (F) Social	2,851.33
<b>Total 3060 · HEISLER</b>	<u>114,021.37</u>
<b>3070 · JOINT</b>	4.04
<b>3080 · KILLAM</b>	
3081 · MAINTENANCE	45,526.23
3082 · GENERAL	52,779.54
3084 · ORGAN FUND	640.00
3085 · CATHEDRATICUM ALLOCATION	12,701.22
3087 · (S) CEMETERY	11,902.30
<b>Total 3080 · KILLAM</b>	<u>123,549.29</u>
<b>3090 · ROSALIND</b>	
3091 · CEMETERY	2,102.65
3092 · MAINTENANCE	23,688.33
<b>Total 3090 · ROSALIND</b>	<u>25,790.98</u>
<b>3100 · SPRING LAKE</b>	
3101 · CEMETERY	8,898.15
3102 · HISTORIAL	32,350.86
<b>Total 3100 · SPRING LAKE</b>	<u>41,249.01</u>
<b>3110 · ST. PETER</b>	
3111 · CEMETERY	9,280.25
3112 · RESTORATION	2,343.95
<b>Total 3110 · ST. PETER</b>	<u>11,624.20</u>
<b>3900 · R/C FAMILY RETAINED EARNINGS</b>	-37,139.31
<b>Net Income</b>	<u>37,139.31</u>
<b>Total Equity</b>	<u>401,468.54</u>

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Cash Basis

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**Balance Sheet**  
**As of December 31, 2010**

	<u>Dec 31, 10</u>
TOTAL LIABILITIES & EQUITY	<u><u>401,468.54</u></u>