



## Philoxenia Hospitality Ministry – 2025

Balance Sheet

July 14, 2025

	Current	
	Month	YTD
<b>Assets</b>		
<b>CASH, Bank Balance</b>	(640.78)	460.07
	0.00	0.00
<b>Total Cash</b>	(640.78)	460.07
<b>Designated Funds</b>		
Kindred Membership Shares	0.00	25.00
Kindred Membership Share Earnings	25.00	0.00
<b>Total Designated Funds</b>	25.00	25.00
<b>Net Cash Available</b>	(615.78)	485.07
<b>Accounts Receivable</b>		
HST Rebate	0.00	61.50
	0.00	0.00
<b>Total A/R</b>	0.00	61.50
<b>Total Assets</b>	(640.78)	546.57
<b>Liabilities</b>		
<b>Accounts Payable</b>	0.00	(1,500.00)
<b>Total Other Payable</b>	0.00	0.00
<b>Total Accounts Payable</b>	0.00	0.00
<b>Equity</b>		
Current Year Gain (Loss)		(830.75)
Prior YTD Gain (Loss)	(640.78)	1,377.32
<b>Total Equity</b>	(640.78)	546.57
<b>Total Liabilities</b>	(640.78)	546.57