

# Catholic Education Opportunities Foundation Inc

## Statement of Financial Position

As of November 30, 2022

	TOTAL	
	AS OF NOV 30, 2022	AS OF NOV 30, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1000 Checking	47,156.56	60,818.20
1001 MQ Cash Nash	1,827.42	
1004 MQ Cash Brown	0.00	
1007 CTK Cash	0.00	
<b>Total 1000 Checking</b>	<b>48,983.98</b>	<b>60,818.20</b>
1100 BGCF Account	0.00	0.00
1101 CEOF General Fund	439,802.80	78,039.75
<b>Total 1100 BGCF Account</b>	<b>439,802.80</b>	<b>78,039.75</b>
1200 BGCF MQ Fund		
1201 MQ Nash Fund	189,807.57	196,171.99
1203 MQ Patterson Fund	54,723.11	64,996.03
1204 MQ Frazer Fund	16,214.43	18,504.49
1205 MQ Rukavina Fund	11,250.48	11,028.07
1206 MQ Brown Fund	20,052.12	8,769.34
1207 MQ Tyler Fund	10,190.50	10,786.36
<b>Total 1200 BGCF MQ Fund</b>	<b>302,238.21</b>	<b>310,256.28</b>
1210 BGCF St Leo Fund	0.00	
1220 BGCF St Mary Fund	0.00	
1230 BGCF St Johns	4,587.72	
1240 BGCF CTK Fund	1,835.22	
1250 Equine Fund	44,985.84	
<b>Total Bank Accounts</b>	<b>\$842,433.77</b>	<b>\$449,114.23</b>
Accounts Receivable		
1500 other receivables	0.00	10,000.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
Other Current Assets		
Undeposited Funds-1	0.00	
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$842,433.77</b>	<b>\$459,114.23</b>
Other Assets		
1550 Donated land	0.00	135,000.00
1551 Stock & Securities	0.00	
1552 Luminaria Deposits	2,000.00	
<b>Total Other Assets</b>	<b>\$2,000.00</b>	<b>\$135,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$844,433.77</b>	<b>\$594,114.23</b>

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## Statement of Financial Position

As of November 30, 2022

	TOTAL	
	AS OF NOV 30, 2022	AS OF NOV 30, 2021 (PY)
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable (A/P)	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity		
3300 Retained Earnings	587,971.47	306,767.01
Net Revenue	256,462.30	287,347.22
<b>Total Equity</b>	<b>\$844,433.77</b>	<b>\$594,114.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$844,433.77</b>	<b>\$594,114.23</b>