

Catholic Education Opportunities Foundation Inc

Statement of Financial Position

As of December 31, 2022

	TOTAL	
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Checking	35,883.97	70,206.51
1001 MQ Cash Nash	1,827.42	39.94
1004 MQ Cash Brown	0.00	4,854.70
1007 CTK Cash	0.00	2,000.00
Total 1000 Checking	37,711.39	77,101.15
1100 BGCF Account	0.00	0.00
1101 CEOF General Fund	447,026.02	80,481.77
Total 1100 BGCF Account	447,026.02	80,481.77
1200 BGCF MQ Fund		
1201 MQ Nash Fund	182,520.68	202,603.71
1203 MQ Patterson Fund	52,622.24	66,961.55
1204 MQ Frazer Fund	15,591.95	18,936.54
1205 MQ Rukavina Fund	10,915.73	14,066.69
1206 MQ Brown Fund	19,282.29	8,818.25
1207 MQ Tyler Fund	9,799.28	10,904.03
Total 1200 BGCF MQ Fund	290,732.17	322,290.77
1210 BGCF St Leo Fund	0.00	
1220 BGCF St Mary Fund	0.00	
1230 BGCF St Johns	4,411.59	
1240 BGCF CTK Fund	1,764.76	
1250 Equine Fund	48,140.60	
1260 Seton BGCF Endowed Fund	37,314.31	
Total Bank Accounts	\$867,100.84	\$479,873.69
Accounts Receivable		
1500 other receivables	6,140.07	14,878.00
Total Accounts Receivable	\$6,140.07	\$14,878.00
Other Current Assets		
Undeposited Funds-1	0.00	
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$873,240.91	\$494,751.69
Other Assets		
1550 Donated land	0.00	50,000.00
1551 Stock & Securities	0.00	50,090.20
1552 Luminaria Deposits	2,000.00	
Total Other Assets	\$2,000.00	\$100,090.20
TOTAL ASSETS	\$875,240.91	\$594,841.89

Catholic Education Opportunities Foundation Inc

Statement of Financial Position

As of December 31, 2022

	TOTAL	
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable (A/P)	0.00	6,870.42
Total Accounts Payable	\$0.00	\$6,870.42
Other Current Liabilities		
2100 Deferred Luminaria revenue	17,500.00	
Total Other Current Liabilities	\$17,500.00	\$0.00
Total Current Liabilities	\$17,500.00	\$6,870.42
Total Liabilities	\$17,500.00	\$6,870.42
Equity		
3300 Retained Earnings	587,971.47	306,767.01
Net Revenue	269,769.44	281,204.46
Total Equity	\$857,740.91	\$587,971.47
TOTAL LIABILITIES AND EQUITY	\$875,240.91	\$594,841.89