

Catholic Education Opportunities Foundation Inc

Statement of Financial Position

As of February 28, 2023

	TOTAL	
	AS OF FEB 28, 2023	AS OF FEB 28, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Checking	12,508.69	60,245.25
1001 MQ Cash Nash	1,827.42	39.94
1004 MQ Cash Brown	0.00	0.00
1005 MQ Cash Rukavina	4,951.50	
1007 CTK Cash	0.00	0.00
Total 1000 Checking	19,287.61	60,285.19
1100 BGCF Account	476,734.96	99,776.86
1200 BGCF MQ Fund	303,432.75	310,638.08
1210 BGCF St Leo Fund	0.00	24,480.10
1220 BGCF St Mary Fund	0.00	24,480.10
1230 BGCF St Johns	4,388.67	4,974.56
1240 BGCF CTK Fund	1,607.12	1,989.97
1250 Equine Fund	50,107.71	
1260 Seton BGCF Endowed Fund	38,874.39	
Total Bank Accounts	\$894,433.21	\$526,624.86
Accounts Receivable		
1500 other receivables	2,500.00	0.00
Total Accounts Receivable	\$2,500.00	\$0.00
Other Current Assets		
Undeposited Funds-1	0.00	
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$896,933.21	\$526,624.86
Other Assets		
1550 Donated land	0.00	50,000.00
1551 Stock & Securities	0.00	0.00
1552 Luminaria Deposits	9,656.25	
Total Other Assets	\$9,656.25	\$50,000.00
TOTAL ASSETS	\$906,589.46	\$576,624.86
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable (A/P)	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00
Other Current Liabilities		
2100 Deferred Luminaria revenue	27,500.00	
Total Other Current Liabilities	\$27,500.00	\$0.00
Total Current Liabilities	\$27,500.00	\$0.00

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	TOTAL	
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Total Liabilities	\$27,500.00	\$0.00
Equity		
3300 Retained Earnings	857,282.60	587,971.47
Net Revenue	21,806.86	-11,346.61
Total Equity	\$879,089.46	\$576,624.86
TOTAL LIABILITIES AND EQUITY	\$906,589.46	\$576,624.86