

# Catholic Education Opportunities Foundation Inc

## Statement of Financial Position

As of May 31, 2023

	TOTAL		
	AS OF MAY 31, 2023	AS OF APR 30, 2023 (PP)	AS OF MAY 31, 2022 (PY)
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1000 Checking	33,433.26	24,811.51	45,531.81
1004 MQ Cash Brown	0.00	0.00	0.00
1005 MQ Cash Rukavina	0.00	4,951.50	
1007 CTK Cash	0.00	0.00	0.00
1010 MQ Cash Nash	2,827.42	2,327.42	39.94
<b>Total 1000 Checking</b>	<b>36,260.68</b>	<b>32,090.43</b>	<b>45,571.75</b>
1100 BGCF Account	523,325.02	523,389.35	274,449.82
1200 BGCF MQ Fund	318,181.46	315,076.12	295,121.10
1210 BGCF St Leo Fund	0.00	0.00	23,180.50
1220 BGCF St Mary Fund	0.00	0.00	23,180.50
1225 Dorothy Heist Noll Fund	82,126.78	82,731.56	
1230 BGCF St Johns	4,480.41	4,513.40	4,707.21
1240 BGCF CTK Fund	1,640.72	1,652.81	1,883.01
1250 Equine Fund	51,155.32	51,532.04	
1260 Seton BGCF Endowed Fund	39,687.18	39,979.43	
<b>Total Bank Accounts</b>	<b>\$1,056,857.57</b>	<b>\$1,050,965.14</b>	<b>\$668,093.89</b>
Accounts Receivable			
1500 other receivables	6,750.00	10,000.00	5,000.00
<b>Total Accounts Receivable</b>	<b>\$6,750.00</b>	<b>\$10,000.00</b>	<b>\$5,000.00</b>
Other Current Assets			
Undeposited Funds-1	0.00	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$1,063,607.57</b>	<b>\$1,060,965.14</b>	<b>\$673,093.89</b>
Other Assets			
1550 Donated land	0.00	0.00	50,000.00
1551 Stock & Securities	0.00	0.00	0.00
1552 Luminaria Deposits	0.00	0.00	
<b>Total Other Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,063,607.57</b>	<b>\$1,060,965.14</b>	<b>\$723,093.89</b>

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## Statement of Financial Position

As of May 31, 2023

	TOTAL		
	AS OF MAY 31, 2023	AS OF APR 30, 2023 (PP)	AS OF MAY 31, 2022 (PY)
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable (A/P)	0.00	8,230.00	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$8,230.00</b>	<b>\$0.00</b>
Other Current Liabilities			
2100 Deferred Luminaria revenue	0.00	0.00	
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$8,230.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$8,230.00</b>	<b>\$0.00</b>
Equity			
3300 Unrestricted net assets	563,508.28	549,970.86	587,971.47
3307 Donor restricted net assets	500,099.29	502,764.28	
Net Revenue	0.00	0.00	135,122.42
<b>Total Equity</b>	<b>\$1,063,607.57</b>	<b>\$1,052,735.14</b>	<b>\$723,093.89</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,063,607.57</b>	<b>\$1,060,965.14</b>	<b>\$723,093.89</b>