

Catholic Education Opportunities Foundation Inc

Statement of Financial Position

As of June 30, 2023

	TOTAL	
	AS OF JUN 30, 2023	AS OF JUN 30, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Checking	18,695.63	25,675.03
1004 MQ Cash Brown	0.00	0.00
1005 MQ Cash Rukavina	0.00	
1007 CTK Cash	0.00	0.00
1010 MQ Cash Nash	2,827.42	39.94
Total 1000 Checking	21,523.05	25,714.97
1001 Fifth Third	12,392.55	
1100 BGCF Account	0.00	0.00
1101 CEOF General Fund	529,944.78	259,012.87
Total 1100 BGCF Account	529,944.78	259,012.87
1200 BGCF MQ Fund		
1201 MQ Nash Fund	197,482.07	160,404.48
1203 MQ Patterson Fund	55,400.81	51,989.71
1204 MQ Frazer Fund	17,130.05	15,404.55
1205 MQ Rukavina Fund	16,077.72	10,688.52
1206 MQ Brown Fund	20,336.39	13,053.63
1207 MQ Tyler Fund	10,523.42	9,681.49
Total 1200 BGCF MQ Fund	316,950.46	261,222.38
1210 BGCF St Leo Fund	0.00	21,463.75
1220 BGCF St Mary Fund	0.00	21,463.75
1225 Dorothy Heist Noll Fund	86,104.42	
1230 BGCF St Johns	4,697.40	4,358.59
1240 BGCF CTK Fund	1,720.19	1,743.55
1250 Equine Fund	50,875.98	
1260 Seton BGCF Endowed Fund	41,609.35	
Total Bank Accounts	\$1,065,818.18	\$594,979.86
Accounts Receivable		
1500 other receivables	6,750.00	0.00
Total Accounts Receivable	\$6,750.00	\$0.00
Other Current Assets		
Undeposited Funds-1	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$1,072,568.18	\$594,979.86

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	TOTAL	
	AS OF JUN 30, 2023	AS OF JUN 30, 2022 (PY)
Other Assets		
1550 Donated land	0.00	50,000.00
1551 Stock & Securities	0.00	0.00
1552 Luminaria Deposits	0.00	
Total Other Assets	\$0.00	\$50,000.00
TOTAL ASSETS	\$1,072,568.18	\$644,979.86
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	0.00	
Total Other Current Liabilities	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00
Equity		
3300 Unrestricted net assets	567,782.96	587,971.47
3307 Donor restricted net assets	504,785.22	
Net Revenue	0.00	57,008.39
Total Equity	\$1,072,568.18	\$644,979.86
TOTAL LIABILITIES AND EQUITY	\$1,072,568.18	\$644,979.86