

Catholic Education Opportunities Foundation Inc

Statement of Financial Position

As of August 31, 2023

	TOTAL	
	AS OF AUG 31, 2023	AS OF AUG 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Checking	7,020.51	66,013.19
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	9,847.93	66,053.13
1001 Fifth Third	21,446.37	
1100 BGCF Account	0.00	0.00
1101 CEOF General Fund	533,324.17	429,117.96
Total 1100 BGCF Account	533,324.17	429,117.96
1200 BGCF MQ Fund		
1201 MQ Nash Fund	215,859.48	183,955.64
1203 MQ Patterson Fund	55,754.11	53,279.54
1204 MQ Frazer Fund	17,239.28	15,786.72
1205 MQ Rukavina Fund	16,180.80	10,953.69
1206 MQ Brown Fund	20,466.06	19,523.14
1207 MQ Tyler Fund	10,590.52	9,921.68
Total 1200 BGCF MQ Fund	336,090.25	293,420.41
1210 BGCF St Leo Fund	0.00	0.00
1220 BGCF St Mary Fund	0.00	0.00
1225 Dorothy Heist Noll Fund	86,653.50	
1230 BGCF St Johns	4,727.36	4,466.72
1240 BGCF CTK Fund	1,731.15	1,786.80
1250 Equine Fund	60,975.84	43,799.14
1260 Seton BGCF Endowed Fund	51,834.84	
Total Bank Accounts	\$1,106,631.41	\$838,644.16
Accounts Receivable		
1500 other receivables	3,500.00	0.00
Total Accounts Receivable	\$3,500.00	\$0.00
Other Current Assets		
Undeposited Funds-1	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$1,110,131.41	\$838,644.16

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	TOTAL	
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Other Assets		
1550 Donated land	0.00	0.00
1551 Stock & Securities	0.00	0.00
1552 Luminaria Deposits	0.00	
Total Other Assets	\$0.00	\$0.00
TOTAL ASSETS	\$1,110,131.41	\$838,644.16
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	565,291.05	587,971.47
3307 Donor restricted net assets	544,840.36	
Net Revenue	0.00	250,672.69
Total Equity	\$1,110,131.41	\$838,644.16
TOTAL LIABILITIES AND EQUITY	\$1,110,131.41	\$838,644.16