

# Catholic Education Opportunities Foundation Inc

## Statement of Financial Position

As of October 31, 2023

	TOTAL	
	AS OF OCT 31, 2023	AS OF OCT 31, 2022 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1000 Checking	349.58	50,918.32
1001 Fifth Third	16,297.83	
1100 BGCF Account	0.00	0.00
1101 CEOF General Fund	499,368.92	411,367.20
<b>Total 1100 BGCF Account</b>	<b>499,368.92</b>	<b>411,367.20</b>
1200 BGCF MQ Fund	314,686.73	282,696.90
1210 BGCF St Leo Fund	0.00	0.00
1220 BGCF St Mary Fund	0.00	0.00
1225 Dorothy Heist Noll Fund	76,040.34	
1230 BGCF St Johns	4,426.38	4,291.11
1240 BGCF CTK Fund	1,620.94	1,716.56
1250 Equine Fund	67,739.09	42,077.27
1260 Seton BGCF Endowed Fund	48,682.52	
<b>Total Bank Accounts</b>	<b>\$1,029,212.33</b>	<b>\$793,067.36</b>
Accounts Receivable		
1500 other receivables	1,000.00	0.00
<b>Total Accounts Receivable</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
Other Current Assets		
Undeposited Funds-1	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$1,030,212.33</b>	<b>\$793,067.36</b>
Other Assets		
1550 Donated land	0.00	0.00
1551 Stock & Securities	0.00	0.00
1552 Luminaria Deposits	2,000.00	2,000.00
<b>Total Other Assets</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,032,212.33</b>	<b>\$795,067.36</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable (A/P)	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Liabilities		
2100 Deferred Luminaria revenue	0.00	
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	TOTAL	
	AS OF OCT 31, 2023	AS OF OCT 31, 2022 (PY)
Equity		
3300 Unrestricted net assets	516,188.91	587,971.47
3307 Donor restricted net assets	516,023.42	
Net Revenue	0.00	207,095.89
<b>Total Equity</b>	<b>\$1,032,212.33</b>	<b>\$795,067.36</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,032,212.33</b>	<b>\$795,067.36</b>