

# Catholic Education Opportunities Foundation Inc

## Statement of Financial Position

As of December 31, 2023

	TOTAL	
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1000 Checking (deleted)	0.00	30,932.47
1001 Fifth Third	6,227.47	
1003 MQ Cash Frazer	96.80	
1004 MQ Cash Brown	0.00	0.00
1005 MQ Cash Rukavina	0.00	4,951.50
1007 CTK Cash	0.00	0.00
1010 MQ Cash Nash	2,827.42	1,827.42
<b>Total 1001 Fifth Third</b>	<b>9,151.69</b>	<b>6,778.92</b>
1100 BGCF Account	0.00	0.00
1101 CEOF General Fund	566,990.92	447,026.02
<b>Total 1100 BGCF Account</b>	<b>566,990.92</b>	<b>447,026.02</b>
1200 BGCF MQ Fund		
1201 MQ Nash Fund	229,568.68	182,520.68
1203 MQ Patterson Fund	59,295.04	52,622.24
1204 MQ Frazer Fund	18,174.20	15,431.65
1205 MQ Rukavina Fund	20,135.33	10,725.64
1206 MQ Brown Fund	24,738.20	19,182.65
1207 MQ Tyler Fund	11,067.32	9,608.00
<b>Total 1200 BGCF MQ Fund</b>	<b>362,978.77</b>	<b>290,090.86</b>
1210 BGCF St Leo Fund	0.00	0.00
1220 BGCF St Mary Fund	0.00	0.00
1225 Dorothy Heist Noll Fund	86,368.49	
1230 BGCF St Johns	4,800.37	4,206.10
1240 BGCF CTK Fund	1,599.44	1,532.41
1250 Equine Fund	76,939.71	48,140.60
1260 Seton BGCF Endowed Fund	55,294.81	37,497.31
<b>Total Bank Accounts</b>	<b>\$1,164,124.20</b>	<b>\$866,204.69</b>
Accounts Receivable		
1500 other receivables	19,428.23	6,140.07
<b>Total Accounts Receivable</b>	<b>\$19,428.23</b>	<b>\$6,140.07</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>\$1,183,552.43</b>	<b>\$872,344.76</b>

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As of December 31, 2023

	TOTAL	
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)
<b>Other Assets</b>		
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>\$1,185,552.43</b>	<b>\$874,344.76</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
2000 Accounts Payable (A/P)	3,348.99	0.00
<b>Total Accounts Payable</b>	<b>\$3,348.99</b>	<b>\$0.00</b>
Other Current Liabilities		
2100 Deferred Luminaria revenue	0.00	17,500.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$17,500.00</b>
<b>Total Current Liabilities</b>	<b>\$3,348.99</b>	<b>\$17,500.00</b>
<b>Total Liabilities</b>	<b>\$3,348.99</b>	<b>\$17,500.00</b>
<b>Equity</b>		
3300 Unrestricted net assets	586,103.90	462,020.65
3307 Donor restricted net assets	596,099.54	394,824.11
Net Revenue	0.00	0.00
<b>Total Equity</b>	<b>\$1,182,203.44</b>	<b>\$856,844.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,185,552.43</b>	<b>\$874,344.76</b>