

Catholic Education Opportunities Foundation Inc

Statement of Financial Position

As of February 29, 2024

	TOTAL	
	AS OF FEB 29, 2024	AS OF FEB 28, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Checking (deleted)	0.00	12,508.69
1001 Fifth Third	7,777.45	
1003 MQ Cash Frazer	96.80	
1004 MQ Cash Brown	2,427.00	0.00
1005 MQ Cash Rukavina	96.80	4,951.50
1007 CTK Cash	0.00	0.00
1010 MQ Cash Nash	3,312.00	1,827.42
1011 Equine cash	2,869.65	
Total 1001 Fifth Third	16,579.70	6,778.92
1100 BGCF Account	0.00	0.00
1101 CEOF General Fund	586,632.54	476,734.96
Total 1100 BGCF Account	586,632.54	476,734.96
1200 BGCF MQ Fund	378,008.71	303,432.75
1210 BGCF St Leo Fund	0.00	0.00
1220 BGCF St Mary Fund	0.00	0.00
1225 Dorothy Heist Noll Fund	89,360.44	
1230 BGCF St Johns	4,966.67	4,388.67
1240 BGCF CTK Fund	1,654.85	1,607.12
1250 Equine Fund	79,605.06	50,107.71
1260 Seton BGCF Endowed Fund	57,210.33	38,874.39
Total Bank Accounts	\$1,214,018.30	\$894,433.21
Accounts Receivable		
1500 other receivables	0.00	2,500.00
Total Accounts Receivable	\$0.00	\$2,500.00
Other Current Assets		
Undeposited Funds-1	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$1,214,018.30	\$896,933.21
Other Assets		
1550 Donated land	0.00	0.00
1551 Stock & Securities	0.00	0.00
1552 Luminaria Deposits	2,000.00	9,656.25
Total Other Assets	\$2,000.00	\$9,656.25
TOTAL ASSETS	\$1,216,018.30	\$906,589.46

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As of February 29, 2024

	TOTAL	
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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	27,500.00
Total Other Current Liabilities	\$0.00	\$27,500.00
Total Current Liabilities	\$0.00	\$27,500.00
Total Liabilities	\$0.00	\$27,500.00
Equity		
3300 Unrestricted net assets	596,409.99	473,899.90
3307 Donor restricted net assets	619,608.31	405,189.56
Net Revenue	0.00	0.00
Total Equity	\$1,216,018.30	\$879,089.46
TOTAL LIABILITIES AND EQUITY	\$1,216,018.30	\$906,589.46