

# Catholic Education Opportunities Foundation Inc

## Statement of Financial Position

As of April 30, 2024

	TOTAL	
	AS OF APR 30, 2024	AS OF APR 30, 2023 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1000 Checking (deleted)	0.00	24,811.51
1001 Fifth Third	65,658.74	
1003 MQ Cash Frazer	96.80	
1004 MQ Cash Brown	2,427.00	0.00
1005 MQ Cash Rukavina	96.80	4,951.50
1006 MQ Cash Tyler	500.00	
1007 CTK Cash	0.00	0.00
1010 MQ Cash Nash	3,312.00	2,327.42
1011 Equine cash	5,779.95	
1012 DHN Cash	1,000.00	
<b>Total 1001 Fifth Third</b>	<b>78,871.29</b>	<b>7,278.92</b>
1020 Morgan Stanley savings	<b>6,629.47</b>	
1100 BGCF Account	0.00	0.00
1101 CEOF General Fund	580,360.17	523,389.35
<b>Total 1100 BGCF Account</b>	<b>580,360.17</b>	<b>523,389.35</b>
1200 BGCF MQ Fund	<b>378,526.17</b>	<b>315,076.12</b>
1210 BGCF St Leo Fund	0.00	0.00
1220 BGCF St Mary Fund	0.00	0.00
1225 Dorothy Heist Noll Fund	88,404.96	82,731.56
1230 BGCF St Johns	0.00	4,513.40
1240 BGCF CTK Fund	0.00	1,652.81
1250 Equine Fund	78,753.91	51,532.04
1260 Seton BGCF Endowed Fund	56,598.62	39,979.43
<b>Total Bank Accounts</b>	<b>\$1,268,144.59</b>	<b>\$1,050,965.14</b>
Accounts Receivable		
1500 other receivables	14,000.00	10,000.00
<b>Total Accounts Receivable</b>	<b>\$14,000.00</b>	<b>\$10,000.00</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>\$1,282,144.59</b>	<b>\$1,060,965.14</b>
Other Assets		
1550 Donated land	0.00	0.00
1551 Stock & Securities	0.00	0.00
1552 Luminaria Deposits	0.00	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,282,144.59</b>	<b>\$1,060,965.14</b>

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## Statement of Financial Position

As of April 30, 2024

	TOTAL	
	AS OF APR 30, 2024	AS OF APR 30, 2023 (PY)
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable (A/P)	0.00	8,230.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$8,230.00</b>
Other Current Liabilities		
2100 Deferred Luminaria revenue	0.00	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>\$8,230.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$8,230.00</b>
Equity		
3300 Unrestricted net assets	660,018.91	549,970.86
3307 Donor restricted net assets	622,125.68	502,764.28
Net Revenue	0.00	0.00
<b>Total Equity</b>	<b>\$1,282,144.59</b>	<b>\$1,052,735.14</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,282,144.59</b>	<b>\$1,060,965.14</b>