

Catholic Education Opportunities Foundation Inc

Statement of Financial Position

As of June 30, 2024

	TOTAL		
	AS OF JUN 30, 2024	AS OF MAY 31, 2024 (PP)	AS OF JUN 30, 2023 (PY)
ASSETS			
Current Assets			
Bank Accounts			
1000 Checking (deleted)	0.00	0.00	18,695.63
1001 Fifth Third	68,893.32	61,928.26	12,392.55
1003 MQ Cash Frazer	0.00	0.00	
1004 MQ Cash Brown	0.00	0.00	0.00
1005 MQ Cash Rukavina	0.00	0.00	0.00
1006 MQ Cash Tyler	0.00	0.00	
1007 CTK Cash	0.00	0.00	0.00
1010 MQ Cash Nash	0.00	0.00	2,827.42
1011 Equine cash	500.00	0.00	
1012 DHN Cash	0.00	0.00	
1013 Seton cash	100.00		
Total 1001 Fifth Third	69,493.32	61,928.26	15,219.97
1020 Morgan Stanley savings	0.00	0.00	
1021 Morgan Stanley CTK savings	1,670.37	1,663.70	
1022 Morgan Stanley Savings St John's fund	5,013.23	4,993.22	
Total 1020 Morgan Stanley savings	6,683.60	6,656.92	
1100 BGCF Account	0.00	0.00	0.00
1101 CEOF General Fund	606,777.62	621,086.31	529,944.78
Total 1100 BGCF Account	606,777.62	621,086.31	529,944.78
1200 BGCF MQ Fund			
1201 MQ Nash Fund	266,516.94	274,079.53	197,482.07
1203 MQ Patterson Fund	60,289.09	63,161.58	55,400.81
1204 MQ Frazer Fund	23,373.18	24,284.63	17,130.05
1205 MQ Rukavina Fund	20,595.65	21,544.90	16,077.72
1206 MQ Brown Fund	27,695.96	28,794.62	20,336.39
1207 MQ Tyler Fund	15,127.66	12,696.39	10,523.42
Total 1200 BGCF MQ Fund	413,598.48	424,561.65	316,950.46
1210 BGCF St Leo Fund	0.00	0.00	0.00
1220 BGCF St Mary Fund	0.00	0.00	0.00
1225 Dorothy Heist Noll Fund	94,333.47	93,007.20	86,104.42
1230 BGCF St Johns	0.00	0.00	4,697.40
1240 BGCF CTK Fund	0.00	0.00	1,720.19
1250 Equine Fund	123,482.70	115,111.41	50,875.98
1260 Seton BGCF Endowed Fund	58,107.44	58,900.56	41,609.35
Total Bank Accounts	\$1,372,476.63	\$1,381,252.31	\$1,065,818.18

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	TOTAL		
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Accounts Receivable			
1500 other receivables	11,750.00	11,875.00	6,750.00
Total Accounts Receivable	\$11,750.00	\$11,875.00	\$6,750.00
Other Current Assets			
Undeposited Funds-1	0.00	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00	\$0.00
Total Current Assets	\$1,384,226.63	\$1,393,127.31	\$1,072,568.18
Other Assets			
1550 Donated land	0.00	0.00	0.00
1551 Stock & Securities	0.00	0.00	0.00
1552 Luminaria Deposits	2,000.00	2,000.00	0.00
Total Other Assets	\$2,000.00	\$2,000.00	\$0.00
TOTAL ASSETS	\$1,386,226.63	\$1,395,127.31	\$1,072,568.18
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable (A/P)	0.00	0.00	0.00
Total Accounts Payable	\$0.00	\$0.00	\$0.00
Other Current Liabilities			
2100 Deferred Luminaria revenue	0.00	0.00	0.00
Total Other Current Liabilities	\$0.00	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00	\$0.00
Equity			
3300 Unrestricted net assets	689,420.94	696,889.57	567,782.96
3307 Donor restricted net assets	696,805.69	698,237.74	504,785.22
Net Revenue	0.00	0.00	0.00
Total Equity	\$1,386,226.63	\$1,395,127.31	\$1,072,568.18
TOTAL LIABILITIES AND EQUITY	\$1,386,226.63	\$1,395,127.31	\$1,072,568.18