

Catholic Education Opportunities Foundation Inc

Statement of Financial Position

As of September 30, 2024

	TOTAL		
	AS OF SEP 30, 2024	AS OF AUG 31, 2024 (PP)	AS OF SEP 30, 2023 (PY)
ASSETS			
Current Assets			
Bank Accounts			
1000 Checking (deleted)	0.00	0.00	7,021.42
1001 Fifth Third	54,401.79	60,291.74	18,868.60
1020 Morgan Stanley savings	0.00	0.00	
1021 Morgan Stanley CTK savings	1,690.81	1,684.24	
1022 Morgan Stanley Savings St John's fund	5,074.56	5,054.83	
Total 1020 Morgan Stanley savings	6,765.37	6,739.07	
1100 BGCF Account	0.00	0.00	0.00
1101 CEOF General Fund	648,135.03	630,163.40	512,857.01
Total 1100 BGCF Account	648,135.03	630,163.40	512,857.01
1200 BGCF MQ Fund	455,559.62	446,351.65	323,188.88
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	95,888.19	93,950.43	78,103.18
1230 BGCF St Johns	0.00	0.00	4,545.94
1240 BGCF CTK Fund	0.00	0.00	1,664.72
1250 Equine Fund	130,886.89	128,241.85	68,559.91
1260 Seton BGCF Endowed Fund	61,591.64	60,346.96	49,997.44
Total Bank Accounts	\$1,453,228.53	\$1,426,085.10	\$1,064,807.10
Accounts Receivable			
1500 other receivables	6,875.00	7,500.00	2,500.00
Total Accounts Receivable	\$6,875.00	\$7,500.00	\$2,500.00
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	\$1,460,103.53	\$1,433,585.10	\$1,067,307.10
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	\$1,462,103.53	\$1,435,585.10	\$1,067,307.10

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	TOTAL		
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LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable (A/P)	0.00	0.00	1,431.00
Total Accounts Payable	\$0.00	\$0.00	\$1,431.00
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	\$1,431.00
Total Liabilities	\$0.00	\$0.00	\$1,431.00
Equity			
3300 Unrestricted net assets	705,711.82	699,255.14	537,036.86
3307 Donor restricted net assets	756,391.71	736,329.96	528,887.49
Net Revenue	0.00	0.00	-48.25
Total Equity	\$1,462,103.53	\$1,435,585.10	\$1,065,876.10
TOTAL LIABILITIES AND EQUITY	\$1,462,103.53	\$1,435,585.10	\$1,067,307.10