

Catholic Education Opportunities Foundation Inc

Statement of Financial Position

As of July 31, 2024

	TOTAL		
	AS OF JUL 31, 2024	AS OF JUN 30, 2024 (PP)	AS OF JUL 31, 2023 (PY)
ASSETS			
Current Assets			
Bank Accounts			
1000 Checking (deleted)	0.00	0.00	12,735.41
1001 Fifth Third	66,304.13	68,893.32	15,742.66
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	100.00	0.00	2,827.42
1011 Equine cash	500.00	500.00	
1012 DHN Cash	0.00	0.00	
1013 Seton cash	100.00	100.00	
Total 1001 Fifth Third	67,004.13	69,493.32	18,570.08
1020 Morgan Stanley savings	0.00	0.00	
1021 Morgan Stanley CTK savings	1,677.29	1,670.37	
1022 Morgan Stanley Savings St John's fund	5,033.98	5,013.23	
Total 1020 Morgan Stanley savings	6,711.27	6,683.60	
1100 BGCF Account	0.00	0.00	0.00
1101 CEOF General Fund	620,155.76	606,777.62	546,191.28
Total 1100 BGCF Account	620,155.76	606,777.62	546,191.28
1200 BGCF MQ Fund			
1201 MQ Nash Fund	272,393.09	266,516.94	203,536.27
1203 MQ Patterson Fund	61,618.38	60,289.09	57,099.23
1204 MQ Frazer Fund	23,888.51	23,373.18	17,655.20
1205 MQ Rukavina Fund	21,051.67	20,595.65	16,573.30
1206 MQ Brown Fund	28,306.59	27,695.96	20,959.84
1207 MQ Tyler Fund	15,461.20	15,127.66	10,846.03
Total 1200 BGCF MQ Fund	422,719.44	413,598.48	326,669.87
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	96,413.32	94,333.47	88,744.13
1230 BGCF St Johns	0.00	0.00	4,841.41
1240 BGCF CTK Fund	0.00	0.00	1,772.92
1250 Equine Fund	126,205.23	123,482.70	52,435.69
1260 Seton BGCF Endowed Fund	59,388.59	58,107.44	42,884.97
Total Bank Accounts	\$1,398,597.74	\$1,372,476.63	\$1,094,845.76

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	TOTAL		
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Accounts Receivable			
1500 other receivables	8,125.00	11,750.00	4,750.00
Total Accounts Receivable	\$8,125.00	\$11,750.00	\$4,750.00
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	\$1,406,722.74	\$1,384,226.63	\$1,099,595.76
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	\$1,408,722.74	\$1,386,226.63	\$1,099,595.76
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	696,584.89	689,420.94	579,419.35
3307 Donor restricted net assets	712,137.85	696,805.69	520,176.41
Net Revenue	0.00	0.00	0.00
Total Equity	\$1,408,722.74	\$1,386,226.63	\$1,099,595.76
TOTAL LIABILITIES AND EQUITY	\$1,408,722.74	\$1,386,226.63	\$1,099,595.76