

# Catholic Education Opportunities Foundation Inc

## Statement of Financial Position

As of November 30, 2024

	TOTAL		
	AS OF NOV 30, 2024	AS OF OCT 31, 2024 (PP)	AS OF NOV 30, 2023 (PY)
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1001 Fifth Third	31,201.23	39,557.81	7,436.73
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	100.00	2,827.42
1011 Equine cash	33,591.04	33,591.04	
1012 DHN Cash	0.00	0.00	
1013 Seton cash	100.00	100.00	
<b>Total 1001 Fifth Third</b>	<b>64,992.27</b>	<b>73,348.85</b>	<b>10,264.15</b>
1020 Morgan Stanley savings	<b>6,814.15</b>	<b>6,790.64</b>	
1100 BGCF Account	0.00	0.00	0.00
1101 CEOF General Fund	666,405.51	634,934.93	533,827.78
<b>Total 1100 BGCF Account</b>	<b>666,405.51</b>	<b>634,934.93</b>	<b>533,827.78</b>
1200 BGCF MQ Fund	<b>463,676.74</b>	<b>446,067.73</b>	<b>345,980.92</b>
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	97,596.39	93,890.68	82,184.38
1230 BGCF St Johns	0.00	0.00	4,784.04
1240 BGCF CTK Fund	0.00	0.00	1,751.92
1250 Equine Fund	142,584.13	138,250.12	73,212.39
1260 Seton BGCF Endowed Fund	62,688.85	60,308.57	52,616.05
<b>Total Bank Accounts</b>	<b>\$1,504,758.04</b>	<b>\$1,453,591.52</b>	<b>\$1,104,621.63</b>
Accounts Receivable	<b>\$2,125.00</b>	<b>\$6,250.00</b>	<b>\$7,500.00</b>
Other Current Assets			
Undeposited Funds-1	0.00	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$1,506,883.04</b>	<b>\$1,459,841.52</b>	<b>\$1,112,121.63</b>
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	2,000.00
<b>Total Other Assets</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,508,883.04</b>	<b>\$1,461,841.52</b>	<b>\$1,114,121.63</b>

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<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable (A/P)	0.00	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Liabilities			
2100 Deferred Luminaria revenue	0.00	0.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity			
3300 Unrestricted net assets	701,731.74	682,742.74	550,764.51
3307 Donor restricted net assets	807,151.30	779,098.78	563,357.12
Net Revenue	0.00	0.00	0.00
<b>Total Equity</b>	<b>\$1,508,883.04</b>	<b>\$1,461,841.52</b>	<b>\$1,114,121.63</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,508,883.04</b>	<b>\$1,461,841.52</b>	<b>\$1,114,121.63</b>