

Catholic Education Opportunities Foundation Inc

Statement of Financial Position

As of December 31, 2024

	TOTAL		
	AS OF DEC 31, 2024	AS OF NOV 30, 2024 (PP)	AS OF DEC 31, 2023 (PY)
ASSETS			
Current Assets			
Bank Accounts			
1001 Fifth Third	19,990.60	31,201.23	6,227.47
1003 MQ Cash Frazer	100.00	0.00	96.80
1004 MQ Cash Brown	3,000.00	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	2,500.00	33,591.04	
1012 DHN Cash	0.00	0.00	
1013 Seton cash	0.00	100.00	
Total 1001 Fifth Third	25,690.60	64,992.27	9,151.69
1020 Morgan Stanley savings	0.00	0.00	
1021 Morgan Stanley CTK savings	1,708.88	1,703.01	
1022 Morgan Stanley Savings St John's fund	5,128.76	5,111.14	
Total 1020 Morgan Stanley savings	6,837.64	6,814.15	
1100 BGCF Account	0.00	0.00	0.00
1101 CEOF General Fund	677,729.25	666,405.51	566,990.92
Total 1100 BGCF Account	677,729.25	666,405.51	566,990.92
1200 BGCF MQ Fund			
1201 MQ Nash Fund	297,498.25	304,991.80	229,568.68
1203 MQ Patterson Fund	63,423.48	65,042.55	59,295.04
1204 MQ Frazer Fund	24,478.30	25,216.00	18,174.20
1205 MQ Rukavina Fund	21,527.20	22,226.40	20,135.33
1206 MQ Brown Fund	30,524.26	29,879.60	24,738.20
1207 MQ Tyler Fund	15,752.86	16,320.39	11,067.32
Total 1200 BGCF MQ Fund	453,204.35	463,676.74	362,978.77
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	95,166.97	97,596.39	86,368.49
1230 BGCF St Johns	0.00	0.00	4,800.37
1240 BGCF CTK Fund	0.00	0.00	1,599.44
1250 Equine Fund	258,983.12	142,584.13	76,939.71
1260 Seton BGCF Endowed Fund	61,227.64	62,688.85	55,294.81
Total Bank Accounts	\$1,578,839.57	\$1,504,758.04	\$1,164,124.20
Accounts Receivable			
1500 other receivables	19,622.43	2,125.00	19,428.23
Total Accounts Receivable	\$19,622.43	\$2,125.00	\$19,428.23

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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	\$1,598,462.00	\$1,506,883.04	\$1,183,552.43
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
Total Other Assets	\$2,000.00	\$2,000.00	\$2,000.00
TOTAL ASSETS	\$1,600,462.00	\$1,508,883.04	\$1,185,552.43
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable (A/P)	300.00	0.00	3,348.99
Total Accounts Payable	\$300.00	\$0.00	\$3,348.99
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	\$300.00	\$0.00	\$3,348.99
Total Liabilities	\$300.00	\$0.00	\$3,348.99
Equity			
3300 Unrestricted net assets	719,042.28	701,731.74	586,103.90
3307 Donor restricted net assets	881,119.72	807,151.30	596,099.54
Net Revenue	0.00	0.00	0.00
Total Equity	\$1,600,162.00	\$1,508,883.04	\$1,182,203.44
TOTAL LIABILITIES AND EQUITY	\$1,600,462.00	\$1,508,883.04	\$1,185,552.43