

Catholic Education Opportunities Foundation Inc

Statement of Financial Position

As of June 30, 2025

	TOTAL		
	AS OF JUN 30, 2025	AS OF MAY 31, 2025 (PP)	AS OF JUN 30, 2024 (PY)
ASSETS			
Current Assets			
Bank Accounts			
1001 Fifth Third	44,303.99	32,130.59	68,893.32
1003 MQ Cash Frazer	100.00	100.00	0.00
1004 MQ Cash Brown	0.00	0.00	0.00
1005 MQ Cash Rukavina	100.00	100.00	0.00
1006 MQ Cash Tyler	0.00	0.00	0.00
1007 CTK Cash	0.00	0.00	0.00
1010 MQ Cash Nash	600.00	600.00	0.00
1011 Equine cash	0.00	0.00	500.00
1012 DHN Cash	0.00	0.00	0.00
1013 Seton cash	0.00	0.00	100.00
Total 1001 Fifth Third	45,103.99	32,930.59	69,493.32
1020 Morgan Stanley savings	0.00	0.00	0.00
1021 Morgan Stanley CTK savings	1,742.45	1,736.84	1,670.37
1022 Morgan Stanley Savings St John's fund	5,229.47	5,212.64	5,013.23
Total 1020 Morgan Stanley savings	6,971.92	6,949.48	6,683.60
1100 BGCF Account	800,948.68	801,814.83	606,777.62
1200 BGCF MQ Fund	505,604.36	506,896.58	413,598.48
1210 BGCF St Leo Fund	0.00	0.00	0.00
1220 BGCF St Mary Fund	99,588.86	52,917.46	0.00
1225 Dorothy Heist Noll Fund	104,957.32	100,814.72	94,333.47
1230 BGCF St Johns	0.00	0.00	0.00
1240 BGCF CTK Fund	0.00	0.00	0.00
1250 Equine Fund	276,695.10	272,663.63	123,482.70
1260 Seton BGCF Endowed Fund	64,165.79	63,869.35	58,107.44
Total Bank Accounts	\$1,904,036.02	\$1,838,856.64	\$1,372,476.63
Accounts Receivable			
1500 other receivables	2,500.00	2,000.00	11,750.00
Total Accounts Receivable	\$2,500.00	\$2,000.00	\$11,750.00
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	\$1,906,536.02	\$1,840,856.64	\$1,384,226.63
Other Assets			
1550 Donated land	0.00	0.00	0.00
1551 Stock & Securities	0.00	0.00	0.00

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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	\$1,908,536.02	\$1,842,856.64	\$1,386,226.63
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	849,752.67	837,945.42	689,420.94
3307 Donor restricted net assets	1,058,783.35	1,004,911.22	696,805.69
Net Revenue	0.00	0.00	0.00
Total Equity	\$1,908,536.02	\$1,842,856.64	\$1,386,226.63
TOTAL LIABILITIES AND EQUITY	\$1,908,536.02	\$1,842,856.64	\$1,386,226.63