

Catholic Schools of Greater Kalamazoo
Unaudited Balance Sheet
General Operating and Advancement Funds
May 31, 2010

	Operating	Advancement
ASSETS		
Cash and Cash Equivalents	\$ 834,562	\$ 345,679
Cash - Custodial fund	57,189	-
Accounts Receivable	-	-
Inventory - at cost	5,497	-
Investment in Property	101,775	-
TOTAL ASSETS	\$ 999,023	\$ 345,679
LIABILITIES AND FUND BALANCE		
Accounts payable - General fund	\$ 175,341	\$ -
Accounts payable - Custodial fund	57,189	-
Deferred revenue	168,580	-
Note Payable - St. Ann	86,374	-
TOTAL LIABILITIES	\$ 487,484	\$ -
Fund Balance Prior Years:		
Designated for Capital Improvements 2009-2010	\$ 50,000	\$ -
Restricted Fund Balance	-	144,381
Unrestricted Fund Balance	53,820	125,533
Total Fund Balance Prior Years	\$ 103,820	\$ 269,914
Net Current Year Activity:		
Restricted Fund Balance	\$ -	\$ 70,408
Unrestricted Fund Balance	407,719	5,357
TOTAL FUND BALANCE	\$ 511,539	\$ 345,679
TOTAL LIABILITIES AND FUND BALANCE	\$ 999,023	\$ 345,679