

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

	Operating	Advancement
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 1,352,113	\$ 328,911
Cash - Custodial fund	36,507	-
Inventory - at cost	5,497	-
Investment in Property	-	-
<b>TOTAL ASSETS</b>	<b>\$ 1,394,118</b>	<b>\$ 328,911</b>
<b>LIABILITIES AND FUND BALANCE</b>		
Accounts payable - General fund	\$ 181,128	\$ -
Accounts payable - Custodial fund	36,507	-
Deferred revenue	15,355	-
Note Payable - St. Ann	86,374	-
<b>TOTAL LIABILITIES</b>	<b>\$ 319,365</b>	<b>\$ -</b>
Fund Balance:		
Designated for Loss of "Shared Time" Arrangements	\$ 60,000	\$ -
Designated for Capital Improvements	75,000	-
Designated for Duke St. property sale loss	30,000	-
Restricted Fund Balance	-	195,911
Unrestricted Fund Balance	5,146	262,152
Total Fund Balance Prior Years	\$ 170,146	\$ 458,063
Net Current Year Activity:		
Restricted Fund Balance	\$ -	\$ (8,729)
Unrestricted Fund Balance	904,607	(120,423)
<b>TOTAL FUND BALANCE</b>	<b>\$ 1,074,753</b>	<b>\$ 328,911</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 1,394,118</b>	<b>\$ 328,911</b>