

Catholic Schools of Greater Kalamazoo
Unaudited Balance Sheet
General Operating and Advancement Funds
June 30, 2011

	Operating	Advancement
ASSETS		
Cash and Cash Equivalents	\$ 687,082	\$ 592,787
Accounts Receivable	-	
Cash - Custodial fund	50,839	-
Inventory - at cost	5,497	-
TOTAL ASSETS	\$ 743,418	\$ 592,787
LIABILITIES AND FUND BALANCE		
Accounts payable - General fund	\$ 159,457	\$ -
Accounts payable - Custodial fund	50,839	-
Deferred revenue	273,624	-
TOTAL LIABILITIES	\$ 483,920	\$ -
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	\$ -	\$ 64,967
Unrestricted Fund Balance	89,352	69,757
TOTAL FUND BALANCE	\$ 259,498	\$ 592,787
TOTAL LIABILITIES AND FUND BALANCE	\$ 743,418	\$ 592,787