

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

	Operating	Advancement
ASSETS		
Cash and Cash Equivalents	\$ 988,908	\$ 231,534
Cash - Custodial fund	39,099	-
Accounts Receivable	80	-
Inventory - at cost	5,497	-
Investment in Property	101,775	-
TOTAL ASSETS	\$ 1,135,359	\$ 231,534
LIABILITIES AND FUND BALANCE		
Accounts payable - General fund	\$ 175,339	\$ -
Accounts payable - Custodial fund	39,099	-
Deferred revenue	25,775	-
Note Payable - St. Ann	86,374	-
TOTAL LIABILITIES	\$ 326,586	\$ -
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	\$ -	\$ (11,439)
Unrestricted Fund Balance	704,953	(26,941)
TOTAL FUND BALANCE	\$ 808,773	\$ 231,534
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,135,359	\$ 231,534