

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

	Operating	Advancement
ASSETS		
Cash and Cash Equivalents	\$ 1,213,061	\$ 404,490
Cash - Custodial fund	38,557	-
Inventory - at cost	5,497	-
TOTAL ASSETS	\$ 1,257,115	\$ 404,490
LIABILITIES AND FUND BALANCE		
Accounts payable - General fund	\$ 181,129	\$ -
Accounts payable - Custodial fund	38,557	-
Deferred revenue	35,684	-
Note Payable - St. Ann	16,000	-
TOTAL LIABILITIES	\$ 271,370	\$ -
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	\$ -	\$ 60,954
Unrestricted Fund Balance	815,599	(114,527)
TOTAL FUND BALANCE	\$ 985,745	\$ 404,490
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,257,115	\$ 404,490