

Catholic Schools of Greater Kalamazoo
Unaudited Balance Sheet
General Operating Fund
September 30, 2009

ASSETS

Cash - General fund	\$ 1,241,831
Cash - Custodial fund	45,009
Accounts Receivable	209
Inventory - at cost	5,497
Investment in Property	<u>101,775</u>
TOTAL ASSETS	<u><u>\$ 1,394,321</u></u>

LIABILITIES AND FUND BALANCE

Accounts payable - General fund	\$ 175,339
Accounts payable - Custodial fund	45,009
Deferred revenue	33,647
Note Payable - St. Ann	<u>86,374</u>
TOTAL LIABILITIES	<u><u>\$ 340,370</u></u>

Fund Balance Prior Years:	
Designated for Capital Improvements 2009-2010	\$ 50,000
Undesignated Fund Balance	<u>53,820</u>
Total Fund Balance Prior Years	\$ 103,820
Fund Balance Current Year	<u>950,131</u>
TOTAL FUND BALANCE	<u><u>\$ 1,053,951</u></u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 1,394,321</u></u>