

Catholic Schools of Greater Kalamazoo
Unaudited Balance Sheet
General Operating and Advancement Funds
December 31, 2009

	Operating	Advancement
ASSETS		
Cash and Cash Equivalents	\$ 979,687	\$ 231,840
Cash - Custodial fund	43,418	-
Accounts Receivable	29	-
Inventory - at cost	5,497	-
Investment in Property	101,775	-
TOTAL ASSETS	\$ 1,130,406	\$ 231,840
LIABILITIES AND FUND BALANCE		
Accounts payable - General fund	\$ 175,339	\$ -
Accounts payable - Custodial fund	43,418	-
Deferred revenue	21,370	-
Note Payable - St. Ann	86,374	-
TOTAL LIABILITIES	\$ 326,501	\$ -
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	\$ -	\$ 1,432
Unrestricted Fund Balance	700,085	(39,506)
TOTAL FUND BALANCE	\$ 803,905	\$ 231,840
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,130,406	\$ 231,840