

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

	Operating	Advancement
ASSETS		
Cash and Cash Equivalents	\$ 924,857	\$ 344,139
Cash - Custodial fund	45,606	-
Accounts Receivable	175	-
Inventory - at cost	5,497	-
Investment in Property	101,775	-
TOTAL ASSETS	\$ 1,077,910	\$ 344,139
LIABILITIES AND FUND BALANCE		
Accounts payable - General fund	\$ 175,340	\$ -
Accounts payable - Custodial fund	45,606	-
Deferred revenue	152,744	-
Note Payable - St. Ann	86,374	-
TOTAL LIABILITIES	\$ 460,064	\$ -
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	\$ -	\$ 83,015
Unrestricted Fund Balance	514,026	(8,790)
TOTAL FUND BALANCE	\$ 617,846	\$ 344,139
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,077,910	\$ 344,139