

Catholic Schools of Greater Kalamazoo
Unaudited Balance Sheet
General Operating and Advancement Funds
September 30, 2010

	Operating	Advancement
ASSETS		
Cash and Cash Equivalents	\$ 1,289,963	\$ 364,227
Cash - Custodial fund	46,231	-
Inventory - at cost	5,497	-
TOTAL ASSETS	\$ 1,341,692	\$ 364,227
LIABILITIES AND FUND BALANCE		
Accounts payable - General fund	\$ 181,128	\$ -
Accounts payable - Custodial fund	46,231	-
Deferred revenue	17,504	-
Note Payable - St. Ann	16,000	-
TOTAL LIABILITIES	\$ 260,864	\$ -
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	\$ -	\$ 22,183
Unrestricted Fund Balance	910,682	(116,019)
TOTAL FUND BALANCE	\$ 1,080,828	\$ 364,227
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,341,691	\$ 364,227