

St. Thomas Aquinas Catholic School
Statement of Financial Position - Unaudited

June 30,

	2024	2023
ASSETS		
Cash	388,728	580,098
Tuition and Other Receivables, Net	55,822	19,954
Property, Buildings & Equipment, Net	424,151	308,183
Other Long-term Assets	1,478	2,955
Investments	696,651	534,876
Total Assets	\$ 1,566,830	\$ 1,446,066
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payable	24,475	40,221
Other Accrued Expenses	1,850	27,212
Deferred Tuition and Fees	91,120	102,519
Debt	-	-
Payroll Liabilities	185,160	175,728
Total Liabilities	302,605	345,680
Net Assets		
Without Donor Restrictions	1,150,440	1,021,873
With Donor Restrictions	113,785	78,513
Total Net Assets	1,264,225	1,100,386
Total Liabilities & Net Assets	\$ 1,566,830	\$ 1,446,066