

St. Thomas Aquinas Catholic School
Statement of Financial Position - Unaudited
June 30, 2023

	2023	2022
ASSETS		
Cash	567,219	756,766
Tuition and Other Receivables, Net	19,954	14,644
Prepaid Expenses	2,955	16,822
Property, Buildings & Equipment, Net	316,519	207,782
Investments	545,489	216,000
Total Assets	\$ 1,452,136	\$ 1,212,014
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors and Others	39,235	2,177
Other Accrued Expenses	27,212	-
Deferred Tuition and Fees	102,519	153,614
Debt (due to the Diocese)	-	-
Payroll Liabilities	191,681	173,170
Total Liabilities	360,646	328,961
Net Assets		
Without Donor Restrictions	1,012,977	786,163
With Donor Restrictions	78,513	96,890
Total Net Assets	1,091,490	883,053
Total Liabilities & Net Assets	\$ 1,452,136	\$ 1,212,014

