

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

**June 30,**

	<b>2024</b>	<b>2023</b>
<b>ASSETS</b>		
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
<b>Total Assets</b>	<b>\$ 1,566,830</b>	<b>\$ 1,446,066</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
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
<b>Total Liabilities</b>	<b>302,605</b>	<b>345,680</b>
<b>Net Assets</b>		
Without Donor Restrictions	1,150,440	1,021,873
With Donor Restrictions	113,785	78,513
<b>Total Net Assets</b>	<b>1,264,225</b>	<b>1,100,386</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 1,566,830</b>	<b>\$ 1,446,066</b>