

**District 55**  
**Balance Sheet (in USD)**

07/01/2016 Through 09/30/2016

	Actual
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalents	70,063.52
Accounts Receivable, Net	11,283.20
Prepaid Expenses	2,460.00
Total Current Assets	83,806.72
Fixed Assets, Net	
Fixed Assets	1,004.00
Accumulated Depreciation	1,004.00
Total Fixed Assets, Net	0.00
<b>Total Assets</b>	<b>\$ 83,806.72</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	3,203.29
Deferred Revenue	4,247.24
Total Current Liabilities	7,450.53
Total Liabilities	7,450.53
Stockholders Equity	
Net Assets	43,544.27
Net Income (Loss)	32,811.92
Total Stockholders Equity	76,356.19
<b>Total Liabilities and Equity</b>	<b>\$ 83,806.72</b>