

District 55
Balance Sheet (in USD)
07/01/2012 Through 01/31/2013

	Actual
Assets	
Current Assets	
Cash and Cash Equivalents	61,370.43
Prepaid Expenses	141.91
Total Current Assets	61,512.34
Fixed Assets, Net	
Fixed Assets	1,004.00
Accumulated Depreciation	223.12
Total Fixed Assets, Net	780.88
Total Assets	\$ 62,293.22
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	616.08
Deferred Revenue	4,653.53
Total Current Liabilities	5,269.61
Total Liabilities	5,269.61
Stockholders Equity	
Net Assets	50,869.81
Net Income (Loss)	6,153.80
Total Stockholders Equity	57,023.61
Total Liabilities and Equity	\$ 62,293.22