

District 55

Balance Sheet

Reporting Book:

ACCRUAL

As of Date:

4/30/2014

Cost Center:

055--District 55

Assets

Current Assets

Cash and Cash Equivalents 88,444.27

Prepaid Expenses 1,500.00

Total Current Assets 89,944.27

Fixed Assets, Net

Fixed Assets 1,004.00

Accumulated Depreciation 641.47

Total Fixed Assets, Net 362.53

Total Assets \$90,306.80

Liabilities and Equity

Liabilities

Current Liabilities

Accounts Payable 0.05

Accrued Liabilities 23,675.00

Deferred Revenue 12,345.81

Total Current Liabilities 36,020.86

Total Liabilities 36,020.86

Stockholders Equity

Net Assets 24,078.92

Net Income (Loss) 30,207.02

Total Stockholders Equity 54,285.94

Total Liabilities and Equity \$90,306.80