

District 55
Balance Sheet (in USD)

07/01/2014 Through 01/31/2015

	Actual
Assets	
Current Assets	
Cash and Cash Equivalents	46,415.78
Prepaid Expenses	1,069.90
Total Current Assets	47,485.68
Fixed Assets, Net	
Fixed Assets	1,004.00
Accumulated Depreciation	892.48
Total Fixed Assets, Net	111.52
Total Assets	\$ 47,597.20
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	5,111.84
Deferred Revenue	6,496.90
Total Current Liabilities	11,608.74
Total Liabilities	11,608.74
Stockholders Equity	
Net Assets	59,132.10
Net Income (Loss)	(23,143.64)
Total Stockholders Equity	35,988.46
Total Liabilities and Equity	\$ 47,597.20