

District 55 Balance Sheet (in USD)

07/01/2015 Through
01/31/2016

Actual

Assets

Current Assets

Cash and Cash Equivalents

26,977.42

Accounts Receivable, Net

1,747.50

Prepaid Expenses

2,448.00

Total Current Assets

31,172.92

Fixed Assets, Net

Fixed Assets

1,004.00

Accumulated Depreciation

1,004.00

Total Fixed Assets, Net

0.00

Total Assets

\$ 31,172.92

Liabilities and Equity

Liabilities

Current Liabilities

Deferred Revenue

6,577.47

Total Current Liabilities

6,577.47

Total Liabilities

6,577.47

Stockholders Equity

Net Assets

42,770.21

Net Income (Loss)

(18,174.76)

Total Stockholders Equity

24,595.45

Total Liabilities and Equity

\$ 31,172.92