

District 55

TI: Balance Sheet

Reporting Book:

ACCRUAL

As of Date:

4/1/2014

Cost Center:

055--District 55

Balance Sheet (in USD)

Assets

Current Assets

Cash and Cash Equivalents 76,645.79

Prepaid Expenses 1,000.00

Total Current Assets 77,645.79

Fixed Assets, Net

Fixed Assets 1,004.00

Accumulated Depreciation 613.58

Total Fixed Assets, Net 390.42

Total Assets \$78,036.21

Liabilities and Equity

Liabilities

Current Liabilities

Accounts Payable 0.05

Accrued Liabilities 26,350.00

Deferred Revenue 7,974.60

Total Current Liabilities 34,324.65

Total Liabilities 34,324.65

Stockholders Equity

Net Assets 24,078.92

Net Income (Loss) 19,632.64

Total Stockholders Equity 43,711.56

Total Liabilities and Equity \$78,036.21