

District 55

TI: Balance Sheet

Reporting Book:

ACCRUAL

As of Date:

5/31/2014

Cost Center:

055--District 55

Balance Sheet (in USD)

05/31/2014

Assets

Current Assets

Cash and Cash Equivalents 99,663.17

Prepaid Expenses 1,500.00

Total Current Assets 101,163.17

Fixed Assets, Net

Fixed Assets 1,004.00

Accumulated Depreciation 669.36

Total Fixed Assets, Net 334.64

Total Assets \$101,497.81

Liabilities and Equity

Liabilities

Current Liabilities

Accrued Liabilities 17,545.00

Deferred Revenue 700.00

Total Current Liabilities 18,245.00

Total Liabilities 18,245.00

Stockholders Equity

Net Assets 24,078.92

Net Income (Loss) 59,173.89

Total Stockholders Equity 83,252.81

Total Liabilities and Equity \$101,497.81