

District 55 Balance Sheet (in USD)

07/01/2013 Through 09/30/2013

	Actual
Assets	
Current Assets	
Cash and Cash Equivalents	75,877.73
Accounts Receivable, Net	25.00
Prepaid Expenses	10.85
Total Current Assets	75,913.58
Fixed Assets, Net	
Fixed Assets	1,004.00
Accumulated Depreciation	446.24
Total Fixed Assets, Net	557.76
Total Assets	\$ 76,471.34
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	1,108.06
Accrued Liabilities	37,810.00
Deferred Revenue	7,420.49
Total Current Liabilities	46,338.55
Total Liabilities	46,338.55
Stockholders Equity	
Net Assets	24,078.92
Net Income (Loss)	6,053.87
Total Stockholders Equity	30,132.79
Total Liabilities and Equity	\$ 76,471.34