

District 55
Profit & Loss (Actual vs. Budget Summary) (in USD)

Month Ending 02/29/2020			07/01/2019 Through 02/29/2020		
Actual	Budget	Variance	Actual	Budget	Variance
			District Revenue		
6,616.85	4,729.00	1,887.85	53,817.98	49,346.00	4,471.98
0.00	0.00	0.00	1,005.08	2,100.00	(1,094.92)
0.00	50.00	(50.00)	1,355.27	1,981.00	(625.73)
2.39	1.00	1.39	190.76	14.00	176.76
<u>6,619.24</u>	<u>4,780.00</u>	<u>1,839.24</u>	<u>56,369.09</u>	<u>53,441.00</u>	<u>2,928.09</u>
			District Expenses		
815.93	0.00	815.93	2,662.78	5,740.00	(3,077.22)
0.00	50.00	(50.00)	500.27	475.00	25.27
2,192.06	4,045.00	(1,852.94)	13,484.15	41,198.00	(27,713.85)
0.00	200.00	(200.00)	2,040.87	3,725.00	(1,684.13)
213.56	3,775.00	(3,561.44)	8,026.71	16,624.93	(8,598.22)
0.00	1,450.00	(1,450.00)	1,625.54	4,700.00	(3,074.46)
67.50	857.50	(790.00)	2,779.97	4,724.82	(1,944.85)
1,171.36	1,950.00	(778.64)	10,002.75	15,900.63	(5,897.88)
375.19	379.00	(3.81)	3,020.61	3,032.00	(11.39)
<u>4,835.60</u>	<u>12,706.50</u>	<u>(7,870.90)</u>	<u>44,143.65</u>	<u>96,120.38</u>	<u>(51,976.73)</u>
<u>1,783.64</u>	<u>(7,926.50)</u>	<u>9,710.14</u>	<u>12,225.44</u>	<u>(42,679.38)</u>	<u>54,904.82</u>
			Total Net Income		

District 55
Balance Sheet (in USD)
07/01/2019 Through 02/29/2020

	Actual
Assets	
Current Assets	
Cash and Cash Equivalents	123,214.79
Prepaid Expenses	1,000.00
Total Current Assets	124,214.79
Fixed Assets, Net	
Fixed Assets	1,004.00
Accumulated Depreciation	1,004.00
Total Fixed Assets, Net	0.00
Total Assets	\$ 124,214.79
Liabilities and Equity	
Liabilities	
Current Liabilities	
Deferred Revenue	7,705.35
Total Current Liabilities	7,705.35
Total Liabilities	7,705.35
Stockholders Equity	
Net Assets	104,284.00
Net Income (Loss)	12,225.44
Total Stockholders Equity	116,509.44
Total Liabilities and Equity	\$ 124,214.79