

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

Month Ending 03/31/2018			07/01/2017 Through 03/31/2018		
Actual	Budget	Variance	Actual	Budget	Variance
			District Revenue		
25,056.13	27,091.00	(2,034.87)	74,525.82	72,856.00	1,669.82
4,044.08	0.00	4,044.08	26,749.61	17,519.00	9,230.61
0.00	0.00	0.00	276.00	0.00	276.00
23.97	0.00	23.97	1,596.77	0.00	1,596.77
1.09	0.00	1.09	1,759.64	0.00	1,759.64
<u>29,125.27</u>	<u>27,091.00</u>	<u>2,034.27</u>	<u>104,907.84</u>	<u>90,375.00</u>	<u>14,532.84</u>
			District Expenses		
99.04	0.00	99.04	16,405.63	17,450.00	(1,044.37)
39.86	0.00	39.86	2,059.76	2,555.00	(495.24)
0.00	4,000.00	(4,000.00)	30.00	12,897.00	(12,867.00)
49.84	3,724.00	(3,674.16)	1,928.59	18,665.00	(16,736.41)
190.00	110.00	80.00	1,992.86	2,030.00	(37.14)
100.00	300.00	(200.00)	16,510.70	12,570.00	3,940.70
29.84	1,140.00	(1,110.16)	2,875.41	5,104.00	(2,228.59)
296.00	749.00	(453.00)	3,473.62	7,270.00	(3,796.38)
691.81	786.71	(94.90)	11,995.20	20,576.11	(8,580.91)
0.00	0.00	0.00	22.00	0.00	22.00
<u>1,496.39</u>	<u>10,809.71</u>	<u>(9,313.32)</u>	<u>57,293.77</u>	<u>99,117.11</u>	<u>(41,823.34)</u>
<u>27,628.88</u>	<u>16,281.29</u>	<u>11,347.59</u>	<u>47,614.07</u>	<u>(8,742.11)</u>	<u>56,356.18</u>
			Total Net Income		

District 55
Balance Sheet (in USD)

07/01/2017 Through 03/31/2018

	Actual
Assets	
Current Assets	
Cash and Cash Equivalents	112,314.14
Total Current Assets	112,314.14
Fixed Assets, Net	
Fixed Assets	1,004.00
Accumulated Depreciation	1,004.00
Total Fixed Assets, Net	0.00
Total Assets	\$ 112,314.14
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	124.19
Total Current Liabilities	124.19
Total Liabilities	124.19
Stockholders Equity	
Net Assets	64,575.88
Net Income (Loss)	47,614.07
Total Stockholders Equity	112,189.95
Total Liabilities and Equity	\$ 112,314.14