

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

| Month Ending 09/30/2019 | | | 07/01/2019 Through 09/30/2019 | | |
|-----------------------------|------------------|-------------------|----------------------------------|-------------------|--------------------|
| Actual | Budget | Variance | Actual | Budget | Variance |
| District Revenue | | | District Revenue | | |
| 27,351.30 | 27,270.00 | 81.30 | 34,848.56 | 32,301.00 | 2,547.56 |
| 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 12.00 |
| 0.00 | 1,321.00 | (1,321.00) | 0.00 | 1,781.00 | (1,781.00) |
| 2.25 | 2.00 | 0.25 | 178.76 | 6.00 | 172.76 |
| <u>27,353.55</u> | <u>28,593.00</u> | <u>(1,239.45)</u> | <u>35,039.32</u> | <u>34,088.00</u> | <u>951.32</u> |
| District Expenses | | | District Expenses | | |
| 0.00 | 0.00 | 0.00 | 1,143.84 | 0.00 | 1,143.84 |
| 0.00 | 75.00 | (75.00) | 0.00 | 225.00 | (225.00) |
| 0.00 | 12,781.00 | (12,781.00) | 437.95 | 18,008.00 | (17,570.05) |
| 150.00 | 755.00 | (605.00) | 1,950.00 | 1,990.00 | (40.00) |
| 2,403.60 | 935.80 | 1,467.80 | 2,091.25 | 7,054.93 | (4,963.68) |
| 77.83 | 132.50 | (54.67) | 579.41 | 2,252.32 | (1,672.91) |
| 6,625.91 | 250.00 | 6,375.91 | 8,571.02 | 9,770.63 | (1,199.61) |
| 382.54 | 379.00 | 3.54 | 1,136.92 | 1,137.00 | (0.08) |
| <u>9,639.88</u> | <u>15,308.30</u> | <u>(5,668.42)</u> | <u>15,910.39</u> | <u>40,437.88</u> | <u>(24,527.49)</u> |
| <u>17,713.67</u> | <u>13,284.70</u> | <u>4,428.97</u> | <u>19,128.93</u> | <u>(6,349.88)</u> | <u>25,478.81</u> |
| Total Net Income | | | Total Net Income | | |

District 55
Balance Sheet (in USD)
07/01/2019 Through 09/30/2019

| | Actual |
|-------------------------------------|----------------------|
| Assets | |
| Current Assets | |
| Cash and Cash Equivalents | 122,412.93 |
| Prepaid Expenses | 1,000.00 |
| Total Current Assets | 123,412.93 |
| Fixed Assets, Net | |
| Fixed Assets | 1,004.00 |
| Accumulated Depreciation | 1,004.00 |
| Total Fixed Assets, Net | 0.00 |
| Total Assets | \$ 123,412.93 |
| Liabilities and Equity | |
| Stockholders Equity | |
| Net Assets | 104,284.00 |
| Net Income (Loss) | 19,128.93 |
| Total Stockholders Equity | 123,412.93 |
| Total Liabilities and Equity | \$ 123,412.93 |