

District 55
Balance Sheet (in USD)
07/01/2017 Through 09/30/2017

	<u>Actual</u>
Assets	
Current Assets	
Cash and Cash Equivalents	<u>81,783.59</u>
Prepaid Expenses	<u>1,500.00</u>
Total Current Assets	<u>83,283.59</u>
Fixed Assets, Net	
Fixed Assets	<u>1,004.00</u>
Accumulated Depreciation	<u>1,004.00</u>
Total Fixed Assets, Net	<u>-</u>
Total Assets	<u><u>83,283.59</u></u>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	<u>136.83</u>
Deferred Revenue	<u>1,495.00</u>
Total Current Liabilities	<u>1,631.83</u>
Total Liabilities	<u>1,631.83</u>
Stockholders Equity	
Net Assets	<u>63,298.17</u>
Net Income (Loss)	<u>18,353.59</u>
Total Stockholders Equity	<u>81,651.76</u>
Total Liabilities and Equity	<u><u>83,283.59</u></u>