

District 55
Balance Sheet (in USD)

07/01/2012 Through 03/31/2013

	Actual
Assets	
Current Assets	
Cash and Cash Equivalents	75,242.94
Prepaid Expenses	232.76
Total Current Assets	75,475.70
Fixed Assets, Net	
Fixed Assets	1,004.00
Accumulated Depreciation	278.90
Total Fixed Assets, Net	725.10
Total Assets	\$ 76,200.80
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	286.04
Deferred Revenue	7,444.93
Total Current Liabilities	7,730.97
Total Liabilities	7,730.97
Stockholders Equity	
Net Assets	50,869.81
Net Income (Loss)	17,600.02
Total Stockholders Equity	68,469.83
Total Liabilities and Equity	\$ 76,200.80