

**District 55**  
**Balance Sheet (in USD)**

07/01/2012 Through 11/30/2012

	<u>Actual</u>
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalents	<u>79,461.50</u>
Prepaid Expenses	<u>2,165.15</u>
Total Current Assets	<u>81,626.65</u>
Fixed Assets, Net	
Fixed Assets	<u>1,004.00</u>
Accumulated Depreciation	<u>167.34</u>
Total Fixed Assets, Net	<u>836.66</u>
<b>Total Assets</b>	<b><u>\$ 82,463.31</u></b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Deferred Revenue	<u>3,534.74</u>
Total Current Liabilities	<u>3,534.74</u>
Total Liabilities	<u>3,534.74</u>
Stockholders Equity	
Net Assets	<u>50,869.81</u>
Net Income (Loss)	<u>28,058.76</u>
Total Stockholders Equity	<u>78,928.57</u>
<b>Total Liabilities and Equity</b>	<b><u>\$ 82,463.31</u></b>