

District 55
Balance Sheet (in USD)

07/01/2017 Through 12/31/2017

	Actual
Assets	
Current Assets	
Cash and Cash Equivalents	83,058.27
Accounts Receivable, Net	295.40
Prepaid Expenses	2,109.50
Total Current Assets	85,463.17
Fixed Assets, Net	
Fixed Assets	1,004.00
Accumulated Depreciation	1,004.00
Total Fixed Assets, Net	0.00
Total Assets	\$ 85,463.17
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	24.19
Deferred Revenue	1,495.00
Total Current Liabilities	1,519.19
Total Liabilities	1,519.19
Stockholders Equity	
Net Assets	64,575.88
Net Income (Loss)	19,368.10
Total Stockholders Equity	83,943.98
Total Liabilities and Equity	\$ 85,463.17