

District 55
Balance Sheet (in USD)

07/01/2016 Through 11/30/2016

	Actual
Assets	
Current Assets	
Cash and Cash Equivalents	77,211.73
Accounts Receivable, Net	11,283.20
Prepaid Expenses	1,000.00
Total Current Assets	89,494.93
Fixed Assets, Net	
Fixed Assets	1,004.00
Accumulated Depreciation	1,004.00
Total Fixed Assets, Net	0.00
Total Assets	\$ 89,494.93
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	592.01
Deferred Revenue	5,216.39
Total Current Liabilities	5,808.40
Total Liabilities	5,808.40
Stockholders Equity	
Net Assets	43,544.27
Net Income (Loss)	40,142.26
Total Stockholders Equity	83,686.53
Total Liabilities and Equity	\$ 89,494.93