

District 55 Balance Sheet (in USD)

07/01/2016 Through 06/30/2017

		Actual
Assets		
Current Assets		
Cash and Cash Equivalents	64,299.22	64,299.22
Prepaid Expenses	1,500.00	1,500.00
Total Current Assets	65,799.22	65,799.22
Fixed Assets, Net		
Fixed Assets	1,004.00	1,004.00
Accumulated Depreciation	1,004.00	1,004.00
Total Fixed Assets, Net	0.00	0.00
Total Assets		\$ 65,799.22
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable	225.61	225.61
Accrued Liabilities	780.44	780.44
Deferred Revenue	1,495.00	1,495.00
Total Current Liabilities	2,501.05	2,501.05
Total Liabilities	2,501.05	2,501.05
Stockholders Equity		
Net Assets	43,544.27	43,544.27
Net Income (Loss)	19,753.90	19,753.90
Total Stockholders Equity	63,298.17	63,298.17
Total Liabilities and Equity		\$ 65,799.22

District 55
Available Funds (in USD)

Month Ending 06/30/2017

Available Funds

Cash & District Reserve	
Cash	
Cash - Paypal	200.00
Cash - RBFCU (4440)	18,262.52
Cash - RBFCU (4655)	7,187.03
Cash - RBFCU (4422)	8.06
Total Cash	<u>25,657.61</u>
Cash Box	
Cash Box	123.00
Total Cash Box	<u>123.00</u>
District Reserve	38,518.61
Total Cash & District Reserve	<u>64,299.22</u>
Minimum District Reserve Required at Year End	<u>(19,233.90)</u>
Total Available Funds	<u><u>45,065.32</u></u>