

District 55
TI: Balance Sheet
Reporting Book:
As of Date:
Cost Center:

ACCRUAL
10/31/2013
055--District 55

Assets

Current Assets

Cash and Cash Equivalents 77,434.20

Prepaid Expenses 5,469.15

Total Current Assets 82,903.35

Fixed Assets, Net

Fixed Assets 1,004.00

Accumulated Depreciation 474.13

Total Fixed Assets, Net 529.87

Total Assets **\$83,433.22**

Liabilities and Equity

Liabilities

Current Liabilities

Accounts Payable 199.14

Accrued Liabilities 35,765.00

Deferred Revenue 13,134.53

Total Current Liabilities 49,098.67

Total Liabilities 49,098.67

Stockholders Equity

Net Assets 24,078.92

Net Income (Loss) 10,255.63

Total Stockholders Equity 34,334.55

Total Liabilities and Equity **\$83,433.22**