

| Mathematical Staircase, Inc Statement of Activities (Cash Basis) For the Year Ended December 31, 2013 | | | | Mathematical Staircase, Inc. Statement of Financial Position (Cash Basis) As of December 31, 2013 | | | | | |
|---|--|--|--|---|---|--|-------------|-----------|-------------|
| Revenues: | | | | Assets: | | | | | |
| Student Fees | | | | \$74,995.00 | Cash | | \$21,505.02 | | |
| Contributions: | | | | Liabilities: | | | | | |
| Unrestricted | | | | \$14,500.00 | Net Assets | | \$21,505.02 | | |
| Temporarily Restricted | | | | 1697.50 | | | 0.0 | | |
| Total Contributions | | | | 16,197.50 | | | | | |
| Total Revenues | | | | 91,192.500 | Mathematical Staircase, Inc. Statement of Cash Flows For the Year Ended December 31, 2013 | | | | |
| Expenses: | | | | Cash, January 13, 2013 | | | | \$2,000.0 | |
| Program Expenses: | | | | Net Cash from Operating Activities | | | | 19505.02 | |
| Facilities | | | | \$45,758.03 | Cash, December 31, 2012 | | | | \$21,505.02 |
| Contracted Services: | | | | | | | | | |
| Instruction | | | | 8045.00 | | | | | |
| Director | | | | 7471.80 | | | | | |
| Support | | | | 5564.00 | | | | | |
| Total Contracted Services | | | | 21080.80 | | | | | |
| Supplies | | | | 1429.41 | | | | | |
| Insurance | | | | 938.00 | | | | | |
| Travel | | | | 531.18 | | | | | |
| Promotion | | | | 511.35 | | | | | |
| Background Checks | | | | 321.85 | | | | | |
| Miscellaneous | | | | 19.26 | | | | | |
| Total Program Expenses | | | | \$70,589.88 | | | | | |
| Administrative Expenses: | | | | | | | | | |
| Organization | | | | 1004.15 | | | | | |
| Miscellaneous | | | | 93.45 | 1097.60 | | | | |
| Total Expenses | | | | 71,687.48 | | | | | |
| Change in Net Assets | | | | 19,505.02 | | | | | |
| Add Net Assets Jan 13, 2013 | | | | 2000.00 | | | | | |
| Net Assets December 31, 2013 | | | | \$21,505.02 | | | | | |