

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					