

Mathematical Staircase, Inc Statement of Activities (Cash Basis) For the Year Ended December 31, 2014				Mathematical Staircase, Inc. Statement of Financial Position (Cash Basis) As of December 31, 2014				
Revenues:				Assets:				
Student Fees				\$105,063.63	Cash		\$47,958.93	
Grants, Temporarily Restricted				10000.00	Liabilities		0.0	
Contributions:				Net Assets				
Unrestricted				\$3,500.00			47,958.93	
Temporarily Restricted				1289.00				
Total Contributions				4,789.00				
Total Revenues				119,852.63	Mathematical Staircase, Inc. Statement of Cash Flows For the Year Ended December 31, 2014			
Expenses:				Cash, January 1, 2014				\$21,505.0
Program Expenses:				Net Cash from Operating Activities				26453.91
Facilities				\$61,000	Cash, December 31, 2014		47,958.93	
Contracted Services:								
Instruction				8781.00				
Director				8841.90				
Support				7012.00				
Total Contracted Services				24634.90				
Travel				3689.89				
Supplies				1796.67				
Insurance				1564.00				
Promotion				219.19				
Background Checks				199.00				
Miscellaneous				144.94				
Total Program Expenses				\$93,248.59				
Administrative Expenses:								
Miscellaneous				150.13				
Total Expenses				93,398.72				
Change in Net Assets				26,453.91				
Add Net Assets January 1, 2014				21505.02				
Net Assets December 31, 2014				\$47,958.93				

