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|---|--|--|--|---|------------------------------------|------------|-------------|
| 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 | | | |
| Expenses: | | | | Mathematical Staircase, Inc. Statement of Cash Flows For the Year Ended December 31, 2014 | | | |
| Program Expenses: | | | | Cash, January 1, 2014 | | \$21,505.0 | |
| Facilities | | | | \$61,000 | Net Cash from Operating Activities | | 26453.91 |
| Contracted Services: | | | | | | | |
| Instruction | | | | 8781.00 | Cash, December 31, 2014 | | 47,958.93 |
| 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 | | | |

