Mathematical Staircase, Inc				Mathematical Staircase, Inc. Statement of Financial Position (Cash Ba			
Statement of Activities (Cas						ition (Cash Ba	ISIS)
For the Year Ended Decem	ber 31, 2015	5		As of Decemb	per 31, 2015		
Revenues:				Assets:			
ricvendes.				Cash		\$73,550.42	
Student Fees			\$166,922.65	Oasii		Ψ10,000.42	
			ψ100,322.03	Liabilities		0.0	
Grants: Temporarily Restric	ted		8250.00	Liabilities		0.0	
Contributions:							
Unrestricted		\$2,162.35		Net Assets		\$73,550.42	
Temporarily Restricted		2000.00					
Total Contributions			4,162.35				
Total Revenues			179,335.00	Mathematical Staircase, Inc.			
				Statement of Cash Flows			
Expenses:				For the Year B	Ended Decem	ber 31, 2015	
Program Expenses:				Coch lan::-:	,1 2015		\$47,958.9
		\$00.646.40		Cash, Januar	y 1, 2015		φ41,900.9
Facilities Contracted Services:		\$88,646.43		Not O	n Onov-ti ^	ativitia -	25591.49
	00000 00			Net Cash from	n Operating A	ctivities	25591.49
Instruction	20080.00			0 1 5	. 01 0015		A70 550 40
Directors	19701.80			Cash, Decem	ber 31, 2015		\$73,550.42
Support Total Contracted Service	10736.00						
Travel	es	50517.80 6855.78					
Insurance		3249.00					
Supplies		3005.74					
Background Checks		861.15					
Promotion		205.71					
Miscellaneous		219.24					
Total Program Expenses		\$153,560.85					
Administrative Expenses:							
Miscellaneous	182.66	182.66					
Total Expenses			153,743.51				
Change in Net Assets			25,591.49				
Change in Net Assets			20,001.40				
Add Net Assets January 1,2	2015		47958.93				
Net Assets December 31, 2			\$73,550.42				