

Mathematical Staircase, Inc				Mathematical Staircase, Inc.			
Statement of Activities (Cash Basis)				Statement of Financial Position (Cash Basis)			
For the Year Ended December 31, 2015				As of December 31, 2015			
Revenues:				Assets:			
Student Fees				Cash		\$73,550.42	
				Liabilities		0.0	
Grants: Temporarily Restricted							
				Net Assets			
Contributions:							
Unrestricted				\$2,162.35			
Temporarily Restricted				2000.00			
Total Contributions				4,162.35			
Total Revenues				179,335.00			
Expenses:				Mathematical Staircase, Inc.			
				Statement of Cash Flows			
				For the Year Ended December 31, 2015			
Program Expenses:				Cash, January 1, 2015			
Facilities				\$88,646.43		\$47,958.9	
Contracted Services:				Net Cash from Operating Activities			
Instruction				20080.00		25591.49	
Directors				19701.80			
Support				10736.00		Cash, December 31, 2015	
Total Contracted Services				50517.80		\$73,550.42	
Travel				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			
Add Net Assets January 1, 2015				47958.93			
Net Assets December 31, 2015				\$73,550.42			