

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		\$73,550.42	
Contributions:							
Unrestricted							
Temporarily Restricted							
Total Contributions							
Total Revenues							
Expenses:				Mathematical Staircase, Inc.			
				Statement of Cash Flows			
				For the Year Ended December 31, 2015			
Program Expenses:				Cash, January 1, 2015			
Facilities				Net Cash from Operating Activities		\$47,958.9	
Contracted Services:							
Instruction							
Directors							
Support				Cash, December 31, 2015		\$73,550.42	
Total Contracted Services							
Travel							
Insurance							
Supplies							
Background Checks							
Promotion							
Miscellaneous							
Total Program Expenses							
Administrative Expenses:							
Miscellaneous							
Total Expenses							
Change in Net Assets							
Add Net Assets January 1, 2015							
Net Assets December 31, 2015							