Mathematical Staires	neo Inc							
Mathematical Staircase, Inc.  Statement of Activities (Cash Basis)								
For the Year Ended, I								
Revenues								
Student Fees						\$	142,125.09	
Grants, Temporarily F	Restricted					\$	46,825.60	
Contributions, Unres					\$	6,548.37		
Refund of Site Expense						\$	22,000.00	
Total Revenues						\$	217,499.06	
Expenses								
Program Expenses								
Facilities				\$	2,400.00			
Wages								
Directors		\$	30,127.06					
Instruction		\$	6,216.31					
Support		\$	9,748.48	\$	46,091.85			
Contracted Service	ae .	<b>-</b>	0,1 101 10		.0,001100			
Director		\$	5,530.00					
Instruction		\$	48,515.80					
		\$	7,740.00	Φ.	C1 70E 00			
Support		Ф	7,740.00		61,785.80			
REU Stipends					22,800.00			
Payroll Tax Expens				\$	3,525.29			
Unemployment Tax Expense				\$	217.57			
Workers Compensation				\$	1,281.50			
Family and Medica	I Leave			\$	121.34			
Travel Expense				\$	1,666.20			
Supplies Expense				\$	5,812.69			
Insurance Expense	•			\$	2,247.00			
Promotion Expense				\$	216.50			
Background Check	(S			\$	548.17			
Miscellaneous Expense				\$	69.80			
Total Program Expen	ses			\$ 1	48,783.71			
Administrative Exper	ises							
Accounting Review		\$	975.00					
Organization		\$	364.45					
Miscellaneous Exp	ense	\$	78.41	\$	1,417.86			
Total Expenses					,	\$	150,201.57	
,,po500						-		
Change in Net Assets	<u> </u>					\$	67,297.49	
						\$		
Add Net Assets Janu							87,611.38	
Net Assets, Decemb	<del>U</del> I 31, ∠U∠U					\$	154,908.87	

Mathematical Staires	una Ina							
Mathematical Staircase, Inc.								
Statement of Financial Position (Cash Basis)								
As of December 31,	2020							
Assets								
Cash	\$ 154,908.87							
Liabilities	\$ 0.00							
Net Assets	\$154,908.87							
	***************************************							
Mathematical Stairca								
Statement of Cash F								
For the Year Ended, I	December 31, 2020							
Cash, January 1, 202	\$	87,611.38						
Net Cash from Opera		\$	67,297.49					
Cash, December 31,		\$	154,908.87					
Casii, December 31,		Ψ	104,300.07					
-		-						