

Mathematical Staircase, Inc				Mathematical Staircase, Inc.			
Statement of Activities (Cash Basis)				Statement of Financial Position (Cash Basis)			
For the Year Ended December 31, 2016				As of December 31, 2016			
Revenues:				Assets:			
Student Fees				Cash		\$90,865.02	
Grants, Temporarily Restricted				Liabilities		0.0	
Contributions:				Net Assets			
Unrestricted						\$90,865.02	
Temporarily Restricted							
Total Contributions							
Total Revenues				230,389.46			
Expenses:				Mathematical Staircase, Inc.			
				Statement of Cash Flows			
				For the Year Ended December 31, 2016			
Program Expenses:				Cash, January 1, 2016		\$73,566.91	
Facilities				\$131,916.15			
Contracted Services:						Net Cash from Operating Activities	
Instruction				36725.00		17298.11	
Director				19145.10			
Support				10830.92		Cash, December 31, 2016	
Total Contracted Services				66701.02		90865.02	
Travel				5150.63			
Supplies				4021.22			
Insurance				3183.50			
Promotion				645.38			
Background Checks				660.39			
Miscellaneous				32.48			
Total Program Expenses				212310.77			
Administrative Expenses:							
Miscellaneous				780.58			
Total Expenses				213091.35			
Change in Net Assets				17298.11			
Net Assets January 1,2016				73550.42			
Add Prior Period Adjustment				16.49			
Add Adjusted Net Assets, January 1,2016				\$73,566.91			
Net Assets December 31, 2016				\$90,865.02			