

Table 1

	Mathematical Staircase Inc.				
	Statement of Activities (Cash Basis)				
	For the Year Ended December 31, 2021				
	Revenues				
	Student Fees			\$	156,819.35
	Grants, Temporarily Restricted			\$	39,478.55
	Contributions, Unrestricted			\$	26,518.52
	Total Revenues			\$	222,816.42
	Expenses				
	Program Expenses				
	Facilities		\$	2,400.00	
	Wages				
	Directors	\$	28,949.48		
	Instruction	\$	6,689.96		
	Support	\$	10,204.83	\$	45,844.27
	Contracted Services				
	Directors	\$	5,530.00		
	Instruction	\$	49,337.38		
	Support	\$	9,900.00	\$	64,767.38
	REU Stipends			\$	22,800.00
	Payroll Tax Expense			\$	3,256.49
	Unemployment Tax Expense			\$	115.77
	Workers' Compensation Insurance			\$	694.19
	Family and Medical Leave			\$	100.27
	Travel Expense			\$	1,056.07
	Supplies			\$	7,127.68
	Insurance			\$	2,247.00
	Background Checks			\$	150.94
	Miscellaneous			\$	104.96
	Total Program Expenses			\$	150,665.02
	Administrative Expenses				
	Accounting Review	\$	1,010.00		
	Organization	\$	264.50		
	Miscellaneous	\$	310.68	\$	1,585.18
	Total Expenses			\$	152,250.20
	Change in Net Assets			\$	70,566.22
	Net Assets, January 1, 2021			\$	154,908.87
	Prior Period Adjustment			\$	(70.50)
	Add Adjusted Net Assets, January 1, 2021			\$	154,838.37
	Net Assets December 31, 2021			\$	225,404.59

	Mathematical Staircase, Inc.		
	Statement of Financial Position (Cash Basis)		
	As of December 31, 2021		
	Assets		
	Cash		\$ 225,404.59
	Liabilities		\$ 0.00
	Net Assets		\$ 225,404.59
	Mathematical Staircase, Inc.		
	Statement of Cash Flows		
	For the Year Ended, December 31, 2021		
	Cash, January 1, 2021		\$ 154,838.37
	Net Cash from Operating Activities		\$ 70,566.22
	Cash December 31, 2021		\$ 225,404.59