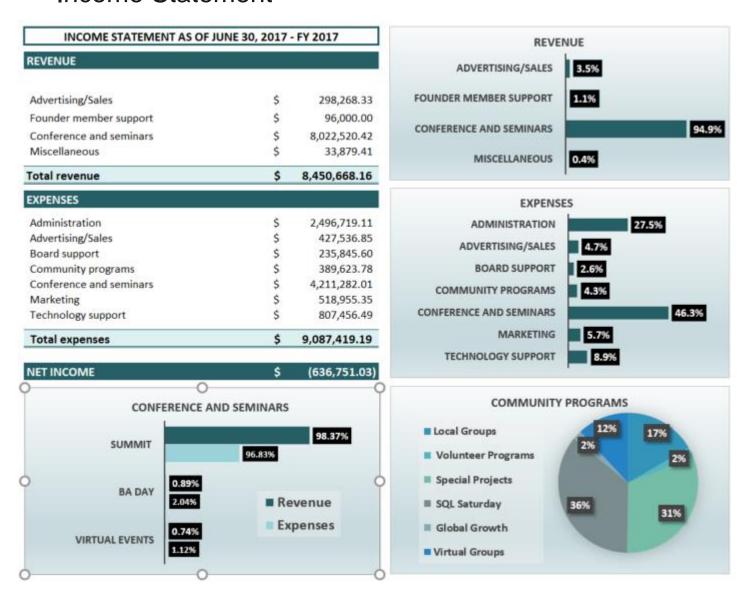


FY2017 – As of June 2017

Income Statement



Balance Sheet

BALANCE SHEET AS OF JUNE 30, 2017 - FY 2017		
ASSETS		
Cash and cash equivalents	\$	1,079,356.08
Investments (Reserves)	\$	1,159,910.92
Accounts receivable	\$	671,011.84
Prepaid expenses	\$	674,129.74
Tax refund reciveable	\$	(314.05)
Total Assets	\$	3,584,094.53
LIABILITIES		
Accounts payable	\$	660,808.66
Deferred revenue	\$	2,724,072.50
Deferred income taxes	\$	5,000.00
Total Liabilities	\$	3,389,881.16
Total Equity	\$	194,213.37
Total Liabilities & Equity	\$	3,584,094.53

