

## Academy of Arts and Science Consolidated

December 2016

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Liquidity Ratio	2.8
-----------------	-----

<b>Assets</b>	
<b>Current Assets</b>	
Cash	\$12,127,997
Investments	\$5,000,000
Accounts Receivables	\$415,498
<i>Total Current Assets</i>	<i>\$17,543,495</i>
<b>Fixed Assets</b>	
<i>Total Fixed Assets</i>	<i>\$0</i>
<b>Other Assets</b>	
<i>Total Other Assets</i>	<i>\$0</i>
<b>Total Assets</b>	<b>\$17,543,495</b>

<b>Liabilities and Net Assets</b>	
<b>Current Liabilities</b>	
Accounts Payable	\$6,231,433
Deposits held on behalf of other employees	\$8,100
Deferred Revenue	\$62,400

## Academy of Arts and Science Consolidated

December 2016

<i>Total Current Liabilities</i>	<i>\$6,301,933</i>
<b>Long Term Liabilities</b>	
Loans Payable	\$25,000
<i>Total Long Term Liabilities</i>	<i>\$25,000</i>
<i>Total Liabilities</i>	<i>\$6,326,933</i>
<b>Net Assets</b>	
Unrestricted Net Assets	\$15,394,719
Profit/Loss YTD	(\$4,178,157)
<i>Total Net Assets</i>	<i>\$11,216,562</i>
<b>Total Liabilities and Net Assets</b>	<b>\$17,543,495</b>