

Academy of Arts and Science Consolidated

February 2017

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All

Liquidity Ratio	11.8
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Assets	
Current Assets	
Cash	\$5,313,529
Investments	\$5,000,000
Accounts Receivables	\$415,498
Prepaid Expenses	\$27,001
<i>Total Current Assets</i>	<i>\$10,756,029</i>
Fixed Assets	
<i>Total Fixed Assets</i>	<i>\$0</i>
Other Assets	
<i>Total Other Assets</i>	<i>\$0</i>
Total Assets	\$10,756,029

Liabilities and Net Assets	
Current Liabilities	
Accounts Payable	\$845,452
Deferred Revenue	\$62,400

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<i>Total Current Liabilities</i>	<i>\$907,852</i>
Long Term Liabilities	
Loans Payable	\$25,000
<i>Total Long Term Liabilities</i>	<i>\$25,000</i>
<i>Total Liabilities</i>	<i>\$932,852</i>
Net Assets	
Unrestricted Net Assets	\$15,394,719
Profit/Loss YTD	(\$5,571,541)
<i>Total Net Assets</i>	<i>\$9,823,177</i>
Total Liabilities and Net Assets	\$10,756,029