

**MicroSociety Charter School
Treasurer's Report
May 2017**

Total Beginning Cash Balances	\$413,972.09
Deposits	
State Adequacy	74,237.50
School Fund Raisers	8,289.64
Donations	150.00
Other	<u>22,020.25</u>
	\$104,697.39
Expenses	
Normal Operating	(\$131,590.78)
Change in Accounts Receivable	(\$3,897.45)
Change in Credit Card Balance	\$1,720.87
Change in Undeposited Funds	\$1,758.15
Cash used for Leasehold Improvements	(\$5,325.00)
Ending Cash Balances	\$381,335.27

Worthy Mentions

Property Taxes of \$11,681.37 paid in May

Treasurer: _____