

MicroSociety Charter School
Balance Sheet
As of November 30, 2017

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
100 · Enterprise-Payroll Account	357,725.39
102 · Enterprise-Operating Account	312,933.20
103 · Petty Cash	219.78
104 · Paypal Account	6,551.01
105 · JD CU Contingency	19,974.95
106 · JD CU Unemployment Contingency	4,769.24
107 · JD CU Savings	5.00
Total 1000 · Cash	<u>702,178.57</u>
Total Checking/Savings	702,178.57
Accounts Receivable	
1200 · Accounts Receivable	9,843.00
Total Accounts Receivable	<u>9,843.00</u>
Total Current Assets	712,021.57
Fixed Assets	
15000 · Furniture and Equipment	82,930.56
15900 · Leasehold Improvements	210,184.90
1600 · Software	1,309.34
Total Fixed Assets	<u>294,424.80</u>
TOTAL ASSETS	<u><u>1,006,446.37</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
HEFA Loan	160,748.40
Total Long Term Liabilities	<u>160,748.40</u>
Total Liabilities	160,748.40
Equity	
32000 · Fund Balance	391,507.27
Net Income	454,190.70
Total Equity	<u>845,697.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,006,446.37</u></u>

MicroSociety Charter School
Cash Flow Statement for 2017/2018

Shaded amounts are actuals													
	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Enterprise Operating	291,576.17	157,710.76	30,981.40	29,800.45	194,627.83	312,933.20							
Enterprise Payroll	66,723.48	53,604.15	352.42	352.42	203,071.86	357,725.39							
JD CU Contingency		69,995.00	78,231.18	89,063.72	12,008.59	19,927.18							
JD CU Unemployment Cont		5,000.00	14,286.26	4,769.24	4,769.24	4,769.24							
Paypal	4,312.76	4,257.05	4,257.05	4,119.92	4,246.72	6,551.01							
Petty Cash	222.81	117.86	169.46	216.05	250.76	219.78							
Membership		5.00	5.00	5.00	5.00	5.00							
Beginning Cash Balance	362,835.22	290,689.82	128,282.77	128,326.80	418,980.00	702,130.80	572,543.02	460,452.86	713,506.32	601,911.39	504,464.07	391,814.37	
Income Tuition from other LEA's	6,197.76	1,189.50		5,912.50	9,550.50	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	41,050.26
Income Food Services (Rev Fund)		36.50	1,974.23	4,499.84	2,625.18	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	25,935.75
Income Revenue State & Federal		27,205.65	66,238.45	380,036.00	380,113.00		2,500.00	380,113.00					1,236,206.10
Income Direct Public Support		256.40	3,359.00	8,004.47	14,347.25	1,500.00	1,300.00	1,000.00	2,000.00	16,000.00	1,000.00	3,000.00	51,767.12
Income Program Income	420.00	6,315.00	28,529.33	10,560.09	11,739.94	7,350.00	9,100.00	7,350.00	9,400.00	7,550.00	7,350.00		105,664.36
Income Other Types of Income			50.00	87.25	20.75								158.00
Total Income	6,617.76	35,003.05	100,151.01	409,100.15	418,396.62	13,850.00	17,900.00	393,463.00	16,400.00	28,550.00	13,350.00	8,000.00	1,460,781.59
Regular Ed-Instruction	18,881.20	61,860.90	71,482.53	72,684.66	72,682.02	93,770.33	90,270.33	90,270.33	90,270.33	90,270.33	90,270.33	93,770.33	936,483.62
Supplies/Instructional Material	229.96	442.87	1,685.43	3,030.87	1,752.18	150.00	150.00	6,067.00	150.00	150.00	150.00	150.00	14,108.31
Automobile Expense													
Insurance Expense	1,039.16	1,645.00	2,302.15	857.77	2,238.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	15,082.84
Interest Expense	145.84	143.46	141.09	138.72	136.34								705.45
Meals and Entertainment	556.88	23.98	196.41			100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,477.27
Business Expenses Purchases Services	4,354.35	10,919.66	1,096.92	4,835.78	3,630.75	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00	4,615.00	49,492.46
Business Expenses Property Services	20,413.84	23,498.02	8,290.66	26,939.10	38,371.81	39,170.00	26,220.00	26,220.00	27,220.00	25,220.00	25,220.00	38,720.00	325,503.43
Business Expenses Prof & Tech Svcs	2,563.81	4,187.65	2,953.39	3,223.55	2,766.55	2,850.00	5,850.00	3,350.00	2,850.00	2,850.00	2,850.00	2,850.00	39,144.95
Business Expenses Operations	12,696.04	23,111.40	4,419.30	2,554.90		200.00	200.00	7,200.00	200.00	200.00	200.00	200.00	51,181.64
Total Expenses	60,881.08	125,832.94	92,567.88	114,265.35	121,578.41	140,580.33	127,130.33	137,547.33	125,130.33	123,130.33	123,130.33	141,405.33	1,433,179.97
Change In Accounts Receivable	74,925.09	8,208.64			-9,550.50								
Change In Credit Card Balance	-4,174.70	2,307.15	-4,688.78	-1,328.91	-1,261.84								
Change In HEFA Loan Payable	-2,845.57	-2,847.95	-2,850.32	-2,852.69	-2,855.07	-2,857.45	-2,859.83	-2,862.21	-2,864.60	-2,866.99	-2,869.37	-2,871.77	
Cash used for Leasehold Improvements	-85,786.90	-79,245.00											
Total Balance Sheet Changes	-17,882.08	-71,577.16	-7,539.10	-4,181.60	-13,667.41	-2,857.45	-2,859.83	-2,862.21	-2,864.60	-2,866.99	-2,869.37	-2,871.77	
Month End Cash Balance	290,689.82	128,282.77	128,326.80	418,980.00	702,130.80	572,543.02	460,452.86	713,506.32	601,911.39	504,464.07	391,814.37	255,537.27	