

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

Total Beginning Cash Balances	\$464,614.00
Deposits	
Auction	11,242.60
School Fund Raisers	31,211.64
Donations	75.00
Other	<u>17,115.50</u>
	\$59,644.74
Expenses	
Normal Operating	(\$109,326.83)
Change in Accounts Receivable	\$2,105.95
Change in Credit Card Balance	(\$1,076.26)
Change in Undeposited Funds	(\$1,758.15)
Ending Cash Balances	\$414,203.45

**Worthy Mentions**

Boston Billiards fundraiser netted \$29,041.64

Expenses include 2 months of rent for an additional \$14,892.50

**Treasurer:** \_\_\_\_\_