

MicroSociety Academy Charter School

Monthly Treasurer's Report

For month ending July 31, 2016

BEGINNING BALANCE (June 30, 2016)

\$227,021.41

<u>INCOME</u>	<u>AMOUNT</u>
Revenue State and Federal	\$8,082.00
Program income	3,048.83
Miscellaneous income	<u>250.00</u>
TOTAL INCOME	\$11380.83

<u>EXPENSES</u>	<u>AMOUNT</u>
Regular Ed instruction	\$9,798.58
Life ins.-Hanover Insurance (categorized wrong)	1,146.83
Payroll Tax expense	755.74
Professional Liability	149.25
Data Communications	200.37
Printing and binding	436.48
Maintenance	335.92
Cleaning service	2,520.00
Water and sewerage	583.86
Groundskeeping	400.00
Rental Land and Building	13,104.16
Electricity	1,327.77
Property services- other	187.78
Other Admin. Services	185.85
Other Professional services	36.00
Books, subscription and reference	<u>7,535.60</u>
TOTAL EXPENSES	\$38,704.19

ENDING CASH BALANCE (JULY 31, 2016)

\$199,698.05