



MicroSociety Academy Charter School
 591 West Hollis Street, Nashua, NH 03062
 603-595-7877 | www.macsnh.org

**Treasurer's Report
 for the Month Ended December 31, 2018**

Summary

Cash Balance November 30, 2018					\$403,559.57
Income:					
	Tuition		\$0.00		
	Food Services		\$2,924.35		
	State & Federal Revenue		\$443,131.00		
	Direct Public Support		\$2,521.98		
	Program Income		\$4,650.27		\$453,227.60
					\$856,787.17
Expenses:					
	Regular Ed-Instruction		\$83,105.07		
	Supplies/Instructional Material		\$1,460.32		
	Interest Expense		\$105.26		
	Insurance Expense		\$0.00		
	Meals and Entertainment		-\$360.00		
	Purchases Services		\$2,070.02		
	Property Services		\$12,825.14		
	Professional & Technical Services		\$892.00		
	Business Operations		\$3,078.04		\$103,175.85
Balance Sheet adjustments (timing)					\$13,164.16
Cash Balance December 31, 2018					\$766,775.48

Respectfully submitted, Tom Dougherty, Treasurer

