



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

## Treasurer's Report Month Ending January 31, 2019

### Summary

<b>Cash Balance December 31, 2018</b>		\$404,009.57
<b>Income:</b>		
Tuition	\$0.00	
Food Services	\$2,924.35	
State & Federal Revenue	\$453,256.00	
Direct Public Support	\$2,521.98	
Program Income	\$4,650.27	\$463,352.60
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		\$867,362.17
<b>Expenses:</b>		
Regular Ed-Instruction	\$91,400.75	
Supplies/Instructional Material	\$1,602.79	
Interest Expense	\$105.26	
Insurance Expense	\$982.00	
Meals and Entertainment	\$303.10	
Purchases Services	\$6,942.33	
Property Services	\$12,945.14	
Professional & Technical Services	\$2,859.30	
Business Operations	\$2,456.71	\$119,597.38
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<b>Balance Sheet adjustments (timing)</b>		\$28,173.01
<b>Cash Balance January 31, 2019</b>		<hr/>
		\$775,937.80

Respectfully submitted, Tom Dougherty, Treasurer