



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

**Treasurer's Report
Month Ending February 28, 2019**

Summary

Cash Balance January 31, 2019 \$766,775.452

Income:

Tuition	\$0.00	
Food Services	\$942.05	
State & Federal Revenue	\$441,796.02	
Direct Public Support	\$2,137.37	
Program Income	\$5,024.91	\$449,901.25
		<hr/> \$1,216,676.70

Expenses:

Regular Ed-Instruction	\$90,159.54.75	
Supplies/Instructional Material	\$1,278.30	
Interest Expense	\$100.44	
Insurance Expense	\$982.00	
Meals and Entertainment	\$280.00	
Purchases Services	\$1,473.25	
Property Services	\$22,753.65	
Professional & Technical Services	\$4,805.55	
Business Operations	\$129.18	\$121,961.91
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Balance Sheet adjustments (timing)

Cash Balance February 28, 2019 \$1,094,714.79

Respectfully submitted, Tom Dougherty, Treasurer

