



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

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

### Summary

**Cash Balance February 28, 2019**

\$1,094,714.79

### **Income:**

Tuition	\$17,238.00	
Food Services	\$4,317.18	
State & Federal Revenue	\$4684.19	
Direct Public Support	\$942.27	
Program Income	\$5,024.91	
Other Income	\$145.25	\$34,549.49
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		\$1,129,264.28

### **Expenses:**

Regular Ed-Instruction	\$93,324.08	
Supplies/Instructional Material	\$708.02	
Interest Expense	\$93.03	
Insurance Expense	\$981.99	
Meals and Entertainment	\$0.00	
Purchases Services	\$7,218.53	
Property Services	\$24,842.57	
Professional & Technical Services	\$2,716.65	
Business Operations	\$2,572.23	\$132,462.82
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**Balance Sheet adjustments (timing)**

**Cash Balance March 31, 2019**

\$996,801.46

Respectfully submitted, Tom Dougherty, Treasurer

