

**MicroSociety Charter School
Treasurer's Report
February 2017**

| | |
|-------------------------------|-----------------|
| Total Beginning Cash Balances | \$212,442.54 |
| Deposits | |
| State Adequacy Funding | \$286,620.00 |
| LEA's | 4,925.10 |
| Donations | 5,972.24 |
| Other | <u>9,618.80</u> |
| | \$307,136.14 |
| Expenses | |
| Normal Operating | (\$77,896.14) |
| Change in Accounts Receivable | (\$5,375.10) |
| Change in Credit Card Balance | (\$440.04) |
| Change in Undeposited Funds | \$5,291.10 |
| Ending Cash Balances | \$441,158.50 |

Worthy Mentions

2 months of rent included in expenses due to February vacation schedule – March paid in February

Jump On In Fundraiser netted \$398.50

Valentines Dance Fundraiser netted \$782.77

Treasurer: _____

