



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

**Treasurer's Report
Month Ending October 31, 2019**

Cash Balance September 30, 2019 \$630,614.79

Income:

Tuition	\$0.00	
Food Services	\$4,285.01	
State & Federal Revenue	\$71,139.27	
Direct Public Support	\$15,047.22	
Program Income	\$12,593.63	
Other Income	\$84.75	\$103,149.88
		<hr/> \$733,764.67

Expenses:

Regular Ed-Instruction	\$97,918.55	
Supplies/Instructional Material	\$1,836.80	
Insurance Expense	\$1,014.59	
Interest Expense	\$78.69	
Meals and Entertainment	\$0.00	
Purchases Services	\$7,515.88	
Property Services	\$24,655.51	
Professional & Technical Services	\$4,642.75	
Business Operations	\$1,868.01	\$139,530.78
		<hr/> \$139,530.78

Cash Balance October 31, 2019 \$614,265.85

Respectfully submitted, Tom Dougherty, Treasurer