



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

**Treasurer's Report  
Month Ending November 30, 2019**

**Cash Balance October 30, 2019** \$577,884.95

**Income:**

Tuition	\$13,311.00	
Food Services	\$3,321.33	
State & Federal Revenue	\$488,362.83	
Direct Public Support	\$1,476.30	
Program Income	\$10,705.21	
Other Income	\$0.00	\$517,176.17
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		\$1,095,061.12

**Expenses:**

Regular Ed-Instruction	\$92,479.75	
Supplies/Instructional Material	\$4,422.89	
Insurance Expense	\$1,014.59	
Interest Expense	\$76.26	
Meals and Entertainment	\$150.00	
Purchases Services	\$9,104.02	
Property Services	\$25,517.42	
Professional & Technical Services	\$2,711.42	
Business Operations	\$2,112.46	\$137,588.64
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**Cash Balance November 30, 2019** \$941,430.59

Respectfully submitted, Tom Dougherty, Treasurer