



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

**Treasurer's Report  
Month Ending May 30, 2020**

Summary

**Cash Balance April 01, 2020** \$932,064.20

**Income:**

Tuition	\$9,256.50	
Food Services	(\$74.80)	
State & Federal Revenue	\$15,527.15	
Other Income	\$846.92	
Direct Public Support	(\$1,333.44)	
Program Income	\$0.00	\$24,222.33

**Expenses:**

Regular Ed-Instruction	\$84,195.61	
Supplies/Instructional Material	\$596.51	
Interest Expense	\$6,888.88	
Insurance Expense	\$1,368.57	
Meals and Entertainment	\$0.00	
Purchases Services	\$4,076.32	
Property Services	\$6,257.83	
Professional & Technical Services	\$11,158.51	
Business Operations	\$3,906.02	\$118,448.25

**Balance Sheet adjustments (timing)**

**Cash Balance May 01, 2020** \$824,181.59

Respectfully submitted, David Glasier, Treasurer