



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

Treasurer's Report
Month Ending September 30, 2020

Summary

Cash Balance Sep 01, 2020 \$700,551.54

Income:

Tuition	\$0.00	
Food Services	\$873.00	
State & Federal Revenue	\$517,440.00	
Direct Public Support	\$2,602.00	
Program Income	\$3,709.00	\$524,624.00

Expenses:

Regular Ed-Instruction	\$114,943.65	
Supplies/Instructional Material	\$104.08	
Interest Expense	\$6,599.05	
Insurance Expense	\$1,529.01	
Meals and Entertainment	\$0.00	
Purchases Services	\$13,799.83	
Property Services	\$18,669.93	
Professional & Technical Services	\$1,339.00	
Business Operations	\$2,405.03	\$159,389.58

Balance Sheet adjustments (timing)

Cash Balance Oct 01, 2020 \$1,063,111.76

Respectfully submitted, David Glasier, Treasurer