



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

Treasurer's Report Month Ending March 31, 2021

Summary

Cash Balance February 01, 2021 \$1,539,604.03

Income:

Tuition	\$15,282.75	
Food Services	\$2,109.50	
State & Federal Revenue	\$4,037.00	
Direct Public Support	\$795.09	
Other Types of Income	\$291.30	
CARES Act	\$0.00	
Program Income	\$78.00	\$22,593.64

Expenses:

Regular Ed-Instruction	\$133,563.28
Supplies/Instructional Material	\$522.13
Interest Expense	\$6,636.39
Insurance Expense	\$1,528.99
Meals and Entertainment	\$0.00
Purchases Services	\$10,287.54
Property Services	\$44,631.12
Professional & Technical Services	\$2,836.50

Business Operations

\$3,319.74

\$203,325.69

Balance Sheet adjustments (timing)

Cash Balance April 01, 2021

\$1,346,306.47

Respectfully submitted, David Glasier, Treasurer

