



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

**Treasurer's Report
Month Ending October 31, 2021**

Summary

Cash Balance October 01, 2021		\$1,211,073.71
Income:		
Tuition	\$4,088.55	
Food Services	\$0.00	
State & Federal Revenue	\$0.00	
Direct Public Support	\$9,942.25	
Other Types of Income	\$158.31	
CARES Act	\$0.00	
Program Income	\$6,111.00	\$20,220.11
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Expenses:		
Regular Ed-Instruction	\$135,891.19	
Supplies/Instructional Material	\$3,875.93	
Interest Expense	\$6,439.56	
Insurance Expense	1,636.68	
Meals and Entertainment	\$0.00	
Purchases Services	\$10,018.63	
Property Services	\$15,070.80	
Professional & Technical Services	\$4,441.23	
Business Operations	\$1,676.24	\$178,050.26
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Balance Sheet Changes		(\$18,244.79)
Cash Balance November 01, 2021		<u>\$1,034,998.77</u>

Respectfully submitted, David Glasier, Treasurer