



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

## Treasurer's Report Month Ending November 30, 2021

### Summary

<b>Cash Balance November 01, 2021</b>		\$1,034,998.77
<b>Income:</b>		
Tuition	\$15,270.00	
Food Services	\$4,318.19	
State & Federal Revenue	\$556,771.00	
Direct Public Support	\$0.00	
Other Types of Income	\$168.81	
CARES Act	\$0.00	
Program Income	\$2,458.70	\$581,385.86
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<b>Expenses:</b>		
Regular Ed-Instruction	\$102,030.13	
Supplies/Instructional Material	\$2,105.02	
Interest Expense	\$6,220.94	
Insurance Expense	1,636.66	
Meals and Entertainment	\$0.00	
Purchases Services	\$8,010.42	
Property Services	\$12,292.79	
Professional & Technical Services	\$3,661.77	
Business Operations	(\$754.10)	\$135,203.63
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<b>Balance Sheet Changes</b>		(\$24,722.57)
<b>Cash Balance December 01, 2021</b>		<u>\$1,456,458.43</u>

Respectfully submitted, David Glasier, Treasurer

