

Three Rivers Charter School
Treasurer's Report
September 20, 2022

Operations and Financial Status

Summary:

According to the Balance Sheet Detail as of August 31, 2022 (attached):

- Cash in Bank: \$319,595
- Cash in County Treasury Account: \$1,107,050
- Cash in Booster Club Account: \$15,244
- Total Liabilities and Net Assets: \$1,479,127
- Accounts Receivables: \$74,681 (Deferred Revenue)
- Accounts Payable: \$192,147 (Due to Grantor Government - \$172,850)
- Year to Date Net Gain (*Loss*): (73,862)

Notes:

- These numbers and the attached Balance Sheet Detail are as of August 31, 2022
- Again, reviewing the Actual to Budget Detail will give us no real insights as the school year is just beginning.
- We have received the Unaudited Actuals from FY 2021-2022 and will be discussing them later in the meeting. No real surprises there.
- In Closed session, we will be discussing the reply we received from Mendocino College to our facilities rehabilitation proposal. We are well positioned to take this on.

Presented by J. Tippett, Treasurer