

Three Rivers Charter School
Treasurer's Report
October 18, 2022

Operations and Financial Status

Summary:

According to the Balance Sheet Detail as of September 30, 2022 (attached):

- Cash in Bank: \$223,276
- Cash in County Treasury Account: \$1,261,481
- Cash in Booster Club Account: \$16,422
- Total Liabilities and Net Assets: \$1,527,291
- Accounts Receivables: \$81,546 (Deferred Revenue)
- Accounts Payable: \$189,787 (Due to Grantor Government - \$177,101)
- Year to Date Net Gain (*Loss*): (73,862)

Notes:

- These numbers and the attached Balance Sheet Detail are as of September 30, 2022
- Again, reviewing the Actual to Budget Detail will give us no real insights as the school year is just beginning.
- In Closed session, we will be discussing an agreement with Mendocino College to our facilities rehabilitation proposal. We are well positioned to take this on.

Presented by J. Tippett, Treasurer