

Three Rivers Charter School
Treasurer's Report
December 8, 2022

Operations and Financial Status

Summary:

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

- Cash in Bank: \$165,765
- Cash in County Treasury Account: \$1,256,904
- Cash in Booster Club Account: \$14,907
- Total Liabilities and Net Assets: \$1,451,644
- Accounts Receivables: \$6,972
- Accounts Payable: \$54,184 (Due to Grantor Government - \$53,728)
- Deferred Revenue: \$63,243
- Year to Date Net Gain (*Loss*): (\$38,598)

Notes:

- These numbers and the attached Balance Sheet Detail are as of November 30, 2022
- First Interim Budget Report will be presented during December's meeting.

Presented by J. Hoyt, Treasurer