

Three Rivers Charter School
Treasurer's Report
April 14, 2023

Operations and Financial Status

Summary:

According to the Balance Sheet Detail as of March 31, 2023 (attached):

- Cash in Bank: \$228,250
- Cash in County Treasury Account: \$1,470,343
- Cash in Booster Club Account: \$17,746
- Total Liabilities and Net Assets: \$1,736,602
- Accounts Receivables: \$451
- Deferred Revenue: \$169,383
- Accounts Payable: \$9,090 (Due to Grantor Government - \$31,433)
- Year to Date Net Gain (*Loss*) : \$129,373

Notes:

- These numbers and the attached Balance Sheet Detail are as of March 31, 2023

Presented by J. Hoyt, Treasurer