

**Three Rivers Charter School**  
**Treasurer's Report**  
**May 11, 2023**

**Operations and Financial Status**

**Summary:**

According to the Balance Sheet Detail as of April 30, 2023 (attached):

- Cash in Bank: \$160,722
- Cash in County Treasury Account: \$1,631,631
- Cash in Booster Club Account: \$17,488
- Total Liabilities and Net Assets: \$1,832,502
- Accounts Receivables: \$7,613
- Deferred Revenue: \$209,829
- Accounts Payable: \$5,890 (Due to Grantor Governments - \$31,433)
- Year to Date Net Gain (*Loss*) : \$195,060

**Notes:**

- These numbers and the attached Balance Sheet Detail are as of April 30, 2023.
- On May 2, 2023 the board reviewed two budget scenarios, provided by Build Analysis for the future facilities project. Funds are currently set aside for the facilities project and are sufficient in the case of either budget scenario.
- On May 2, 2023 the board approved a Summer Session Plan. The plan outlined costs up to \$8200, which will be funded from ELO-P money. Teachers leading the session will be receiving stipends. Free breakfast and lunch will be provided.

Presented by J. Hoyt, Treasurer