

Three Rivers Charter School
Treasurer's Report
August 10, 2023

Operations and Financial Status

Summary:

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

- Cash in Bank: \$290,436
- Cash in County Treasury Account: \$1,586,576
- Cash in Booster Club Account: \$16,657
- Total Liabilities and Net Assets: \$1,949,046
- Accounts Receivables: \$444
- Deferred Revenue: \$308,714
- Accounts Payable: \$15,822 (Due to Grantor Governments - \$31,433)
- Year to Date Net Gain (*Loss*) : (\$66,762)

Notes:

- These numbers and the attached Balance Sheet Detail are as of July 31, 2023.
- Reviewing the Actual to Budget Detail will give us no real insights as the school year is just beginning.
- Total Liabilities and Net Assets for July 31, 2023 was \$1,949,046 compared to July 31, 2022 was \$1,597,839. This is an increase of \$351,207 from last year.

Presented by J. Hoyt, Treasurer