

Three Rivers Charter School
Treasurer's Report
October 13, 2023

Operations and Financial Status

Summary:

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

- Cash in Bank: \$297,960
- Cash in County Treasury Account: \$1,537,805
- Cash in Booster Club Account: \$17,551
- Total Liabilities and Net Assets: \$1,932,093
- Accounts Receivables: (\$231)
- Deferred Revenue: \$389,339
- Accounts Payable: \$19,021
- Year to Date Net Gain (*Loss*) : (\$120,457)

Notes:

- These numbers and the attached Balance Sheet Detail are as of September 30, 2023.
- Reviewing the Actual to Budget Detail will give us no real insights as the school year is just beginning.
- YTD Net Loss is typical in the beginning of the school year. Purchases made for the current school year include curriculum, school supplies, text books, software, software licensing, 30 new chromebooks with licensing, etc.

Presented by J. Hoyt, Treasurer