



## Three Rivers Charter School-TRC Balance Sheet

Statement of Financial Position

	<b>Year To Date</b>	<b>Prior Year To</b>
	<b>11/30/2023</b>	<b>Date</b>
	<b>11/30/2022</b>	
911000-TRC-020 - Cash in County Treasury	1,511,122.18	1,200,993.02
912000-TRC-020 - Cash in General Account	288,583.96	322,122.17
912600-TRC-020 - Cash in ASB account	10,838.68	13,252.21
<b>Total Cash and Cash Equivalents</b>	<b>1,810,544.82</b>	<b>1,536,367.40</b>
920000 - Accounts Receivables	2,305.12	0.00
929000 - Due from Grantor Governments	39,136.55	6,853.92
<b>Total Accounts Receivable</b>	<b>41,441.67</b>	<b>6,853.92</b>
933000 - Prepaid Expenses	583.00	696.55
<b>Total Prepaid Expenses</b>	<b>583.00</b>	<b>696.55</b>
942000 - Building/Leasehold Improvements	11,296.75	11,296.75
944000 - Furniture Fixtures and Equipment	12,853.36	12,853.36
945000 - Construction in Progress	59,237.48	6,400.00
946000 - Right of Use Asset	266,817.72	0.00
<b>Total Fixed Assets</b>	<b>350,205.31</b>	<b>30,550.11</b>
942500 - Accumulated Depreciation - Building Improvements	(11,296.75)	(11,296.75)
944500 - Accumulated Depreciation - Furniture & Fixtures	(12,853.36)	(12,853.36)
<b>Total Accumulated Depreciation</b>	<b>(24,150.11)</b>	<b>(24,150.11)</b>
<b>Total Assets</b>	<b>2,178,624.69</b>	<b>1,550,317.87</b>



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	<b>Year To Date</b> <b>11/30/2023</b>	<b>Prior Year To</b> <b>Date</b> <b>11/30/2022</b>
950000 - Accounts Payable-System	10,012.70	6,346.91
<b>Total Accounts Payable</b>	<b>10,012.70</b>	<b>6,346.91</b>
965000 - Deferred Revenue	392,876.72	153,045.65
<b>Total Other Short Term Liability</b>	<b>392,876.72</b>	<b>153,045.65</b>
950100 - Accrued Salaries	0.00	10,045.92
950300 - Accrued STRS	8,344.02	7,285.49
959000 - Due to Grantor Governments	5,916.55	31,228.00
<b>Total Accrued Liabilities</b>	<b>14,260.57</b>	<b>48,559.41</b>
965500 - ROU liability	235,909.58	0.00
<b>Total Other Liabilities</b>	<b>235,909.58</b>	<b>0.00</b>
<b>Total Liabilities without interfund due to</b>	<b>653,059.57</b>	<b>207,951.97</b>
<b>Net Increase/(Decrease) in Net Assets</b>	<b>(89,230.68)</b>	<b>(30,450.12)</b>
978000 - Unrestricted Net Assets – Other Designations	816,657.83	0.00
979000 - Net Assets	727,691.70	492,999.66
<b>Total Unrest Net Assets with Inc/(Dec) to date</b>	<b>1,455,118.85</b>	<b>462,549.54</b>
979700 - Temporarily restricted Net Assets	12,263.27	879,816.36
978900 - Designated for Economic Uncertainty	58,183.00	0.00
<b>Total Restricted Net Assets</b>	<b>70,446.27</b>	<b>879,816.36</b>
<b>Total Net Assets</b>	<b>1,525,565.12</b>	<b>1,342,365.90</b>
<b>Total Liabilities and Net Assets</b>	<b>2,178,624.69</b>	<b>1,550,317.87</b>