

Three Rivers Charter School
Treasurer's Report
May 17, 2024

Operations and Financial Status

Summary:

According to the Balance Sheet Detail as of April 30, 2024 (attached):

- Cash in Bank: \$212,183
- Cash in County Treasury Account: \$1,838,627
- Cash in Booster Club Account: \$8,553
- Total Liabilities and Net Assets: \$2,480,808
- Accounts Receivables: (\$102)
- Deferred Revenue: \$365,808
- Accounts Payable: \$63,847
- Year to Date Net Gain (*Loss*) :\$164,306

Notes:

- These numbers and the attached Balance Sheet Detail are as of April 30, 2024
- Accounts Payable- \$51,206 is due for construction in progress and paid to Swithenbank Construction.

Presented by J. Hoyt, Treasurer