

Urban Choice Charter School  
Treasurer's Report for Website and Dashboard

The Finance Committee met on September 26, 2023 to review the August financials.  
Our next meeting is to be scheduled.

Results for the two months ended August 31, 2023:

	YTD Actual	YTD Budget	YTD Variance
Revenues	\$ 21,070	\$ 16,000	\$ 5,070
Expenses	410,219	417,631	(7,411)
Revenues over Expenses	(389,150)	(401,631)	12,481
Total Assets	<u>3,978,965</u>	Includes cash of	3,643,654
Total Liabilities	476,301		
Net Assets	<u>3,502,664</u>		