

Urban Choice Charter School

Treasurer's Report for Website and Dashboard

The Finance Committee met on August 2, 2023 to review the June financials.
 Our next meeting is August 29, 2023

Results for the twelve months ended June 30, 2023:

	YTD Actual	YTD Budget	YTD Variance
Revenues	\$7,323,037	\$7,280,260	\$42,777
Expenses	7,806,739	7,273,494	533,244
Revenues over Expenses	(483,701)	6,765	(490,467)
Total Assets	5,252,747	Includes cash of 4,821,879	
Total Liabilities	1,403,566		
Net Assets	3,849,181		