

Urban Choice Charter School					
Treasurer's Report for Website and Dashboard					
The Finance Committee met on October 31, 2023 to review the September financials.					
Our next meeting is to be scheduled.					
Results for the three months ended September 30, 2023:					
			YTD Actual	YTD Budget	YTD Variance
Revenues			\$ 29,449	\$ 24,000	\$ 5,449
Expenses			523,419	491,938	31,481
Revenues over Expenses			(493,969)	(467,938)	(26,032)
Total Assets			<u>3,897,404</u>	Includes cash of	3,581,688
Total Liabilities			541,339		
Net Assets			<u>3,356,065</u>		