

Urban Choice Charter School

Treasurer's Report for Website and Dashboard

The Finance Committee met on June 27, 2023 to review the May financials.
Our next meeting is August 2, 2023

Results for the eleven months ended May 31, 2023:

	YTD Actual	YTD Budget	YTD Variance
Revenues	\$6,691,955	\$6,675,728	\$16,227
Expenses	6,111,643	6,420,285	(308,641)
Revenues over Expenses	580,312	255,444	324,868
Total Assets	<u>6,063,250</u>	Includes cash of	5,222,412
Total Liabilities	1,150,055		
Net Assets	<u>4,913,195</u>		