

TREASURER'S REPORT

Prepared by Charter Choices

For Month Ending December 31, 2015

Presented at January 12, 2016 Board Meeting

I. Summary of Treasurer's report for the month December 1, 2015 through December 31, 2015

General Fund Receipts	\$	292,892
General Fund Disbursements	\$	97,400
Balance of Cash + Investments	\$	793,371

II. Disbursements / Checks issued for the month December 1, 2015 through December 31, 2015

Operating Disbursements	\$	32,171
Payroll	\$	54,287
Employer Provided Insurance (November)	\$	10,229
Retirement Contribution (Employer)	\$	-
Student Activities	\$	713

III. Receipts for the month ending December 31, 2015

School District ADM	\$	272,156
State Subsidies	\$	-
Federal Subsidies	\$	-
Interest	\$	104
Instructional	\$	905
Donations	\$	13,185
Student Activities	\$	6,543