



**ATLANTA NEIGHBORHOOD  
CHARTER SCHOOL**  
helping students learn to use their minds well

# Atlanta Neighborhood Charter School

## Finance & Operations Committee Meeting

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### Date and Time

Monday May 6, 2024 at 12:00 PM EDT

### Location

Elementary Campus - Meeting Trailer  
688 Grant Street  
Atlanta, GA 30315

Attendees may join in-person or via [Zoom](#).

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In accordance with Georgia's open meetings requirements, notice of this meeting has been posted at both campuses and on the ANCS website.

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### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>12:00 PM</b>
Opening Items			
<b>A.</b> Record Attendance and Guests		Irina Brimmell	1 m
<b>B.</b> Call the Meeting to Order		Irina Brimmell	1 m
<b>C.</b> Approve Previous Month's Committee Meeting Minutes	Approve Minutes	Irina Brimmell	2 m
Approve minutes for Finance & Operations Committee Meeting on April 15, 2024			

	Purpose	Presenter	Time
<b>II. Business &amp; Operations Update</b>			<b>12:04 PM</b>
Business & Operations			
<b>A. Financial Performance Update</b>	Discuss	Chiquetta West	20 m
<ul style="list-style-type: none"> <li>- Budget vs actuals</li> <li>- Aftercare and nutrition income delinquency</li> <li>- Insurance renewal</li> </ul>			
<b>B. Seeking Committee Approval</b>	Discuss	Alastair Pullen	15 m
<ul style="list-style-type: none"> <li>• Reading Program</li> <li>• Gym at the MC</li> </ul>			
<b>C. Facilities and Grounds</b>	Discuss	Alastair Pullen	10 m
<b>III. Closing Items</b>			<b>12:49 PM</b>
<b>A. Adjourn Meeting</b>	Vote	Irina Brimmell	1 m

# Coversheet

## Approve Previous Month's Committee Meeting Minutes

**Section:** I. Opening Items  
**Item:** C. Approve Previous Month's Committee Meeting Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Finance & Operations Committee Meeting on April 15, 2024

APPROVED



## ATLANTA NEIGHBORHOOD CHARTER SCHOOL

helping students learn to use their minds well

# Atlanta Neighborhood Charter School

## Minutes

### Finance & Operations Committee Meeting

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#### Date and Time

Monday April 15, 2024 at 12:00 PM

#### Location

Elementary Campus - Meeting Trailer

688 Grant Street

Atlanta, GA 30315

Attendees may join in-person or via [Zoom](#).

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In accordance with Georgia's open meetings requirements, notice of this meeting has been posted at both campuses and on the ANCS website.

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#### Committee Members Present

Ben Sutton (remote), Chiquetta West (remote), Cory Tiede (remote), Irina Brimmell (remote), Oriol Miroso (remote)

#### Committee Members Absent

Drew Waddell

#### Guests Present

Alastair Pullen (remote), Markecia Jacobos (remote), Martha Kessenich (remote), Paige Teusink (remote)

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### I. Opening Items

A.

## **Record Attendance and Guests**

### **B. Call the Meeting to Order**

Irina Brimmell called a meeting of the Finance & Operations Committee of Atlanta Neighborhood Charter School to order on Monday Apr 15, 2024 at 12:02 PM.

### **C. Approve Previous Month's Committee Meeting Minutes**

Oriol Miroso made a motion to approve the minutes from Finance & Operations Committee Meeting on 03-11-24.

Ben Sutton seconded the motion.

The committee **VOTED** to approve the motion.

## **II. Business & Operations Update**

### **A. Financial Performance Update**

Chiquetta West provided an update on the school's financial performance, revenue and expenditures through February 29, 2024.

- YTD revenue is \$2.7M higher than the target, primarily due to the increased APS allocation, extra local and state funding, and timing of CARES funds.
- YTD expenses are \$1.0M higher than the target, primarily due to expenses incurred but not budgeted for including salary study adjustment, tenor bonus, stipends and staff retreat, facility improvements, and professional services spend, timing of invoice payments, additional training costs and MACAL program growth.
- Aftercare and nutrition delinquency balance is \$26k, which is an increase of \$7k from prior month.

### **B. Facilities and Grounds**

Alastair Pullen provided an update on the following projects:

- EC security vestibule discussions with APS
- New locks installation to be activated next school year

## **III. Closing Items**

### **A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 12:23 PM.

Respectfully Submitted,  
Irina Brimmell

### **Documents used during the meeting**

- Finance Committee Financial Statement - March 2024.xlsx
- StatementofActivity - March.pdf
- StatementofActivity - YTD (1).pdf
- StatementofFinancialPosition - March.pdf

# Coversheet

## Financial Performance Update

**Section:** II. Business & Operations Update  
**Item:** A. Financial Performance Update  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** StatementofActivity - April YTD.pdf  
Finance Committee Financial Statement - April 2024.xlsx  
StatementofActivity - April.pdf  
StatementofFinancialPosition - April.pdf

## Atlanta Neighborhood Charter School, Inc

## Statement of Activity

July 2023 - April 2024

	TOTAL
Revenue	
4005 APS Allocation Payment	13,604,270.82
4006 Other State & Local Funding	223,926.99
4012 DOE Nutrition Grant	147,009.96
4013 CARES/ESSER Funding	539,590.36
4015 Facilities Grant	405,014.00
4105 Gather & Grow and Sponsorships	134,492.32
4105.WB Wonderball	24,342.71
<b>Total 4105 Gather &amp; Grow and Sponsorships</b>	<b>158,835.03</b>
4205 Program Income	312.24
4205.AC Aftercare	271,833.46
4205.Ath Athletics	19,309.40
4205.B Book Fair	15,536.57
4205.Chorus T-Shirt sales	147.12
4205.ESY Summer Program	1,295.72
4205.PA Performing Arts	8,842.43
4205.PTCA PTCA	17,686.22
4205.YB 4205.YB	2,798.13
<b>Total 4205 Program Income</b>	<b>337,761.29</b>
4207 MACAL Revenue	83,143.14
4210 Field Trip Income	104,292.94
4225 Nutrition Program Income	237,508.85
4275 Other Income	64,987.29
4405 Interest and Dividend Income	19,526.02
<b>Total Revenue</b>	<b>\$15,925,866.69</b>
<b>GROSS PROFIT</b>	<b>\$15,925,866.69</b>
Expenditures	
6000 Salaries	7,004,437.92
6000.1 Aftercare Salaries	427,457.17
6005 Tenure Bonuses	170,000.00
6015 Stipends	310,008.77
6018 Wellness Reimb	12,616.54
6020 Garnishments	0.00
6050 Payroll taxes	588,357.68
6055 Worker's Compensation Insurance	30,645.00
6060 Teachers Retirement System	1,279,775.00
6065 Health Insurance Premium	969,187.90
<b>Total 6000 Salaries</b>	<b>10,792,485.98</b>
6100 Professional Development	
6105 Prof. Dev - Conference, Workshops, Meetings	24,056.11
6111 Professional Membership Dues	4,956.25
6115 Prof. Development - Materials	197.98



## Atlanta Neighborhood Charter School, Inc

## Statement of Activity

July 2023 - April 2024

	TOTAL
6120 Staff Retreat	20,955.34
6125 Prof. Development - Training Expense	8,595.77
6140 Prof. Development - Consultants	32,070.00
6145 Prof. Development - Travel	25,234.13
6165 Prof. Development - Travel Meals	4,750.00
<b>Total 6100 Professional Development</b>	<b>120,815.58</b>
6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	90,032.48
6205.EC Classroom Supplies EC	18,556.28
6205.MC Classroom Supplies	27,296.87
<b>Total 6205 Classroom Supplies</b>	<b>135,885.63</b>
6206 Curriculum Materials	20,634.65
6206.EC Curriculum EC	22,687.78
6206.MC Curriculum MC	5,909.48
<b>Total 6206 Curriculum Materials</b>	<b>49,231.91</b>
6225 Classroom Speakers	5,511.52
6230 Special Programs	1,000.00
<b>Total 6200 Curriculum &amp; Classroom Expenses</b>	<b>191,629.06</b>
6290 Program Expenses	384.86
6248 Yearbook Expense	13.12
6249 Grade Level Trips	31,503.50
6250 Field Trips	26,517.21
6710 Bus Rental	18,068.74
<b>Total 6250 Field Trips</b>	<b>44,585.95</b>
6592 Event Costs	26,500.47
6593 PTCA Grants	9,481.10
6950 Athletics Program Expenses	30,131.37
7047 Aftercare expenses	13,915.33
<b>Total 6290 Program Expenses</b>	<b>156,515.70</b>
6300 Building & Grounds	76,247.19
6306 Rent - Mobile Unit	13,862.00
6307 Mortgage Interest	76,707.90
6335 Pest Control	5,237.00
6343 Janitorial Supplies	18,821.50
6344 Janitorial Fees	143,190.00
6346 Grounds Maintenance	84,059.53
6347 Farm Expenses	9,394.48
6348 B&G Equipment Rental	4,860.52
6349 Gate Maintenance & Repair	5,195.88
<b>Total 6300 Building &amp; Grounds</b>	<b>437,576.00</b>

## Atlanta Neighborhood Charter School, Inc

## Statement of Activity

July 2023 - April 2024

	TOTAL
6310 Utilities	
6312 Internet	7,500.00
6315 Electricity	91,224.94
6320 Natural Gas	6,880.62
6325 Water/Sewer	25,115.33
6330 Sanitation	12,678.50
6332 Recycling	5,416.26
6341 Alarm Monitoring	1,100.00
6342 Alarm Servicing	4,966.91
6380 Telephone	12,193.10
<b>Total 6310 Utilities</b>	<b>167,075.66</b>
6350 Repair & Maintenance	
6345 Maintenance Contracts	2,825.07
6351 Repair & Maintenance - Kitchen	1,299.25
6352 Repairs & Maintenance - Elevator	13,584.04
6353 Repair & Maintenance - HVAC	36,381.72
6354 Repair & Maintenance - Plumbing	3,090.40
6355 Repair & Maintenance - Electrical	7,104.83
6358 Repair & Maintenance - Painting	109,337.30
6359 Repair & Maintenance - Supplies	26,608.49
6360 Repair & Maintenance - Equipment	29,582.23
6361 Repair & Maintenance - Floors	314.86
6362 Repair & Maintenance - Van Repairs	351.05
6363 Repair & Maintenance - Roofing Repairs	5,800.00
<b>Total 6350 Repair &amp; Maintenance</b>	<b>236,279.24</b>
6400 Professional Fees	
6405 Accounting Fees	935.00
6410 Auditing Fees	55,465.00
6415 Legal Fees	13,820.99
6416 Professional Fees - Other	65,171.70
<b>Total 6400 Professional Fees</b>	<b>135,392.69</b>
6430 General & Administrative Expenses	445.62
6304 Storage Unit	4,286.00
6382 Cell Phone	13,997.92
6390 Taxes & Licenses & Permits	2,741.28
6420 Insurance	
6421 Insurance - Property & Liability	56,432.37
6423 Insurance - Umbrella	24,179.31
<b>Total 6420 Insurance</b>	<b>80,611.68</b>
6435 IT Services/Website	569.50
6440 Marketing/Advertising	12,646.86
6450 Background Check/Recruiting Expense	9,389.60

## Atlanta Neighborhood Charter School, Inc

## Statement of Activity

July 2023 - April 2024

	TOTAL
6505 Office Supplies - Admin offices	13,538.24
6505.EC Office Supplies EC	4,897.83
6505.MC Office Supplies MC	1,831.61
<b>Total 6505 Office Supplies - Admin offices</b>	<b>20,267.68</b>
6506 Break Room Supplies	1,487.26
6507 School Store Purchases	895.65
6545 Technology Supplies	23,609.65
6545.C Technical Equipment	49,350.00
<b>Total 6545 Technology Supplies</b>	<b>72,959.65</b>
6546 MARTA cards & other student services	10,940.59
6555 Medical Supplies	3,455.58
6601 Parking	8.00
6605 Postage & Shipping	1,342.51
6611 Paypal/Stripe/Square Fees	6,482.38
6810 Subscriptions	70,343.16
7015 Bank Charges	4,702.26
7030 Payroll Processing	59,878.19
7040 Gifts/Prizes/Gratuities	16,772.37
7045 Staff Appreciation	32,106.15
7046 Hospitality	6,007.14
7060 Governing Board Costs	1,532.62
<b>Total 6430 General &amp; Administrative Expenses</b>	<b>433,869.65</b>
6560 Nutrition Program	
6564 Program Food Purchases	220,454.67
6565 Program Milk Purchases	8,929.20
6566 Kitchen Supplies	30,998.98
6567 Non Program Food	10,466.77
6570 Kitchen Services	3,751.47
<b>Total 6560 Nutrition Program</b>	<b>274,601.09</b>
6604 Admin Travel	4.49
6612 Fundraising Expense	4,313.83
6614 Other Events - Gather & Grow	3,767.00
6615 Wonderball	24,751.62
6805 Stationery & Printing	1,179.48
<b>Total 6612 Fundraising Expense</b>	<b>34,011.93</b>
6715 Equipment Rental	
6716 Equipment Rental - Copiers	18,700.00
6717 Copier Supplies & Repairs	32,881.25
<b>Total 6716 Equipment Rental - Copiers</b>	<b>51,581.25</b>
<b>Total 6715 Equipment Rental</b>	<b>51,581.25</b>
6750 Non-capitalized Furnishings	13,147.68

## Atlanta Neighborhood Charter School, Inc

## Statement of Activity

July 2023 - April 2024

	TOTAL
6811 Printing & Reproduction	408.34
6955 MACAL Athletic Expenses	51,579.98
7766 MACAL Contract Labor	37,817.50
<b>Total 6955 MACAL Athletic Expenses</b>	<b>89,397.48</b>
7010 Undistributed Expenses - Credit Card	-11,668.15
7777 Contract Labor	17,876.87
General & Administrative exp	
6602 Mileage Reim	359.08
<b>Total General &amp; Administrative exp</b>	<b>359.08</b>
Unapplied Cash Bill Payment Expenditure	-260.00
<b>Total Expenditures</b>	<b>\$13,141,099.62</b>
NET OPERATING REVENUE	<b>\$2,784,767.07</b>
Other Revenue	
Unrecognized Gains & Losses	27,190.61
<b>Total Other Revenue</b>	<b>\$27,190.61</b>
Other Expenditures	
Reconciliation Discrepancies	-0.10
<b>Total Other Expenditures</b>	<b>\$ -0.10</b>
NET OTHER REVENUE	<b>\$27,190.71</b>
NET REVENUE	<b>\$2,811,957.78</b>

## Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

Finance Committee Financial Statement - April 2024.xlsx

## Atlanta Neighborhood Charter School, Inc

## Statement of Activity

April 2024

	TOTAL
<b>Revenue</b>	
4005 APS Allocation Payment	1,583,433.06
4012 DOE Nutrition Grant	7,409.17
4015 Facilities Grant	157,436.00
4105 Gather & Grow and Sponsorships	8,448.59
<b>4205 Program Income</b>	
4205.AC Aftercare	39,534.52
4205.Ath Athletics	2,940.00
4205.B Book Fair	13,484.94
4205.ESY Summer Program	1,213.44
4205.PTCA PTCA	6,339.67
4205.YB 4205.YB	2,798.13
<b>Total 4205 Program Income</b>	<b>66,310.70</b>
4210 Field Trip Income	8,036.41
4225 Nutrition Program Income	18,823.35
4405 Interest and Dividend Income	2,054.11
<b>Total Revenue</b>	<b>\$1,851,951.39</b>
<b>GROSS PROFIT</b>	<b>\$1,851,951.39</b>
<b>Expenditures</b>	
<b>6000 Salaries</b>	
6000 Salaries	706,147.88
6000.1 Aftercare Salaries	41,570.00
6015 Stipends	11,402.54
6018 Wellness Reimb	2,360.00
6050 Payroll taxes	55,835.19
6060 Teachers Retirement System	134,083.14
6065 Health Insurance Premium	106,781.36
<b>Total 6000 Salaries</b>	<b>1,058,180.11</b>
<b>6100 Professional Development</b>	
6100 Professional Development	
6105 Prof. Dev - Conference, Workshops, Meetings	2,750.00
6111 Professional Membership Dues	300.00
6125 Prof. Development - Training Expense	1,711.88
6140 Prof. Development - Consultants	3,000.00
6145 Prof. Development - Travel	142.80
<b>Total 6100 Professional Development</b>	<b>7,904.68</b>
<b>6200 Curriculum &amp; Classroom Expenses</b>	
6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	17,955.98
6205.EC Classroom Supplies EC	1,378.63
6205.MC Classroom Supplies	1,344.28
<b>Total 6205 Classroom Supplies</b>	<b>20,678.89</b>
<b>Total 6200 Curriculum &amp; Classroom Expenses</b>	<b>20,678.89</b>

## Atlanta Neighborhood Charter School, Inc

## Statement of Activity

April 2024

	TOTAL
6290 Program Expenses	
6249 Grade Level Trips	930.51
6250 Field Trips	3,305.41
6710 Bus Rental	1,388.16
<b>Total 6250 Field Trips</b>	<b>4,693.57</b>
6592 Event Costs	2,657.39
6593 PTCA Grants	1,105.24
6950 Athletics Program Expenses	744.50
7047 Aftercare expenses	1,569.84
<b>Total 6290 Program Expenses</b>	<b>11,701.05</b>
6300 Building & Grounds	
6306 Rent - Mobile Unit	1,471.00
6307 Mortgage Interest	7,670.79
6343 Janitorial Supplies	1,344.91
6344 Janitorial Fees	14,360.00
6346 Grounds Maintenance	8,396.00
6347 Farm Expenses	1,265.58
<b>Total 6300 Building &amp; Grounds</b>	<b>34,508.28</b>
6310 Utilities	
6312 Internet	750.00
6315 Electricity	8,146.08
6320 Natural Gas	1,160.98
6325 Water/Sewer	3,177.35
6330 Sanitation	1,089.35
6332 Recycling	134.43
6341 Alarm Monitoring	1,100.00
6380 Telephone	1,302.24
<b>Total 6310 Utilities</b>	<b>16,860.43</b>
6350 Repair & Maintenance	
6352 Repairs & Maintenance - Elevator	2,438.13
6353 Repair & Maintenance - HVAC	1,350.00
6354 Repair & Maintenance - Plumbing	1,011.00
6355 Repair & Maintenance - Electrical	315.00
6359 Repair & Maintenance - Supplies	2,213.26
<b>Total 6350 Repair &amp; Maintenance</b>	<b>7,327.39</b>
6400 Professional Fees	
6415 Legal Fees	102.00
6416 Professional Fees - Other	1,005.00
<b>Total 6400 Professional Fees</b>	<b>1,107.00</b>
6430 General & Administrative Expenses	
6304 Storage Unit	396.00

## Atlanta Neighborhood Charter School, Inc

## Statement of Activity

April 2024

	TOTAL
6382 Cell Phone	769.76
6390 Taxes & Licenses & Permits	600.00
6420 Insurance	
6421 Insurance - Property & Liability	8,061.76
<b>Total 6420 Insurance</b>	<b>8,061.76</b>
6435 IT Services/Website	47.50
6440 Marketing/Advertising	274.34
6450 Background Check/Recruiting Expense	1,899.50
6505 Office Supplies - Admin offices	105.95
6505.EC Office Supplies EC	818.18
6505.MC Office Supplies MC	309.97
<b>Total 6505 Office Supplies - Admin offices</b>	<b>1,234.10</b>
6506 Break Room Supplies	58.00
6545 Technology Supplies	6,962.98
6555 Medical Supplies	649.94
6611 Paypal/Stripe/Square Fees	957.83
6810 Subscriptions	2,053.18
7015 Bank Charges	353.69
7030 Payroll Processing	5,294.71
7040 Gifts/Prizes/Gratuities	274.00
7045 Staff Appreciation	2,580.62
7046 Hospitality	906.72
7060 Governing Board Costs	150.00
<b>Total 6430 General &amp; Administrative Expenses</b>	<b>33,524.63</b>
6560 Nutrition Program	
6564 Program Food Purchases	15,250.56
6565 Program Milk Purchases	1,192.82
6566 Kitchen Supplies	1,895.07
6567 Non Program Food	2,588.15
6570 Kitchen Services	1,595.30
<b>Total 6560 Nutrition Program</b>	<b>22,521.90</b>
6612 Fundraising Expense	13.71
6614 Other Events - Gather & Grow	100.00
6615 Wonderball	27.93
<b>Total 6612 Fundraising Expense</b>	<b>141.64</b>
6715 Equipment Rental	
6716 Equipment Rental - Copiers	5,100.00
6717 Copier Supplies & Repairs	8,949.99
<b>Total 6716 Equipment Rental - Copiers</b>	<b>14,049.99</b>
<b>Total 6715 Equipment Rental</b>	<b>14,049.99</b>
7777 Contract Labor	6,341.87



# Atlanta Neighborhood Charter School, Inc

## Statement of Activity

April 2024

	TOTAL
General & Administrative exp	
6602 Mileage Reim	-80.18
<b>Total General &amp; Administrative exp</b>	<b>-80.18</b>
<b>Total Expenditures</b>	<b>\$1,234,767.68</b>
NET OPERATING REVENUE	<b>\$617,183.71</b>
Other Revenue	
Unrecognized Gains & Losses	-15,617.66
<b>Total Other Revenue</b>	<b>\$ -15,617.66</b>
NET OTHER REVENUE	<b>\$ -15,617.66</b>
NET REVENUE	<b>\$601,566.05</b>

## Atlanta Neighborhood Charter School, Inc

## Statement of Financial Position

As of April 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1090 Cash on Hand	5,310.50
1100 SouthState Operating	4,787,653.87
1105 Paypal	0.00
1111 Fraud Nutrition	0.00
1112 SouthState PTCA	51,331.36
1114 SouthState Aftercare	222,968.59
1115 SouthState Farm to School	0.00
1116 SouthState Annual Fund	479,305.72
1117 SouthState Nutrition	125,144.23
1119 MACAL	28,213.38
<b>Total Bank Accounts</b>	<b>\$5,699,927.65</b>
Accounts Receivable	
1120 Grants Receivable	333,536.19
1121 CREATE Grants Receivable	50,931.00
1130 Grant Receivable - Title 1	0.00
1132 Grants Receivable-Facilities Grant	0.00
1133 Zeist Receivable Balance	0.00
1134 Grants Receivable - Dobbs	75,000.00
<b>Total Accounts Receivable</b>	<b>\$459,467.19</b>
Other Current Assets	
1054 Edward Jones Ally bank CD 2	0.00
1055 SunTrust Bank CD	0.00
1056 Self-Help Credit Union CD	0.00
1057 Edward Jones MM 870-17965-1-1	452,600.58
1058 Edward Jones Ally Bank CD	0.00
1059 Edward Jones Morgan Stanley Bank CD	0.00
1060 Self Help Money Market CARA 80	0.00
1061 Edward Jones State Bank of India CD	-0.40
1062 Edward Jones BMO Harris Bank	0.00
1063 Edward Jones 870-24619-1-7	542,863.50
1400 Prepaid Expenses	4,455.30
1900 Uncategorized Asset	-563.42
<b>Total Other Current Assets</b>	<b>\$999,355.56</b>
<b>Total Current Assets</b>	<b>\$7,158,750.40</b>
Fixed Assets	
1550 2015 EC Carpet	46,922.77
1580 Janitorial Equipment	3,471.00
1610 Building	1,136,944.00
1611 Accumulated Depreciation Buildings	-448,201.60

## Atlanta Neighborhood Charter School, Inc

## Statement of Financial Position

As of April 30, 2024

	TOTAL
1612 Building Closing Cost	12,627.00
1612.1 Loan Closing Costs - Refinance 2014	0.00
<b>Total 1612 Building Closing Cost</b>	<b>12,627.00</b>
1613 Accumulated Amortization Closing Costs	0.00
1612.2 Accumulated Amortization	-2,855.96
<b>Total 1613 Accumulated Amortization Closing Costs</b>	<b>-2,855.96</b>
1614 FY2018 MC Improvements	14,035.30
1614.50 Firedoors MC	94,451.99
1614.60 2023 Windows	48,825.70
1615 Grounds Improvements	100,349.46
1616 2017 MC Improvements	60,008.08
1617 2016 MC Improvements	223,205.31
1618 2014 MC Improvements	118,199.00
1619 2015 MC Improvements	26,993.20
1620 Leasehold Improvements	1,068,957.20
1620.2 Leasehold Improvements FY22	484,804.16
1620.3 Leasehold Improvements FY23	119,200.40
1620.4 Leasehold Improvements FY24	291,288.10
<b>Total 1620 Leasehold Improvements</b>	<b>1,964,249.86</b>
1621 Accumulated Depreciation Leasehold Improvements	-1,533,622.18
1622 ANCS Vehicles	33,367.09
1623 2021 MC Improvements	384,691.48
1624 Water Heaters FY24	20,310.00
1625 Library Books	-0.04
1626 Accumulated Depreciation Library Books	0.10
1630 Furniture and Fixtures	344,318.34
1631 Accumulated Depreciation Furniture & Fixtures	-329,742.76
1633 Equipment - HVAC	508,747.92
1634 Kitchen Equipment	69,043.11
1640 Equipment	240,415.00
1641 Accumulated Depreciation Equipment	-323,366.39
1650 Computer Equipment	526,263.11
1651 Accumulated Depreciation Equipment 2	-622,627.00
1660 Software	77,082.09
1670 EC Intercom System	30,000.00
1675 MC Intercom System	69,560.94
1700 Grants to Green	488,719.69
1705 Grants to Green EC FY17	290,511.91
1800 MC Grounds / Farm Improvements	68,390.54
1801 2021 Farm MC	44,823.00
1802 Leasehold Improvement - Farm EC	93,379.97
1820 2018 EC 2nd Mobile Unit	52,840.83

## Atlanta Neighborhood Charter School, Inc

## Statement of Financial Position

As of April 30, 2024

	TOTAL
<b>Total Fixed Assets</b>	<b>\$3,932,331.86</b>
Other Assets	
1609 Chair Lift MC	14,112.50
MJ 1008 Operating Lease Liability	-22,998.00
MJ 1009 Operating Lease Liability, Noncurrent portion	-77,548.00
MJ1007 Right of Use Asset	100,546.00
<b>Total Other Assets</b>	<b>\$14,112.50</b>
<b>TOTAL ASSETS</b>	<b>\$11,105,194.76</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	285,863.92
<b>Total Accounts Payable</b>	<b>\$285,863.92</b>
Credit Cards	
2051 Divvy/Bill Credit Card	8,019.20
<b>Total Credit Cards</b>	<b>\$8,019.20</b>
Other Current Liabilities	
2100 Other Current Liabilities	62.00
2101 Accrued Payroll	701,471.25
2105 FIT W/H Payable	274,515.38
2110 FICA Payable	0.96
2115 Medicare Payable	547.04
2120 State W/H Payable	-0.56
2130 TRS of GA Payable	131,622.40
2210 403(b) EE Contributions Payable VALIC	420.00
2212 403(b) EE Contributions ValuTeachers	70,789.46
2213 403 (b) EE ROTH Contr ValuTeachers	16,759.06
2215 Supplemental Ins EE Contributions Payable	-0.48
2220 TRS of GA EE Contributions Payable	171,821.35
2225 Health Ins EE Deductions Payable	-16,112.49
2230 ADD	571.49
2231 CI1	1,241.86
2232 LTD	2,776.52
2233 STD	803.58
2245 MFS & DCC Payable	-37,248.01
2250 PPP Loan Payable	0.00
2252 PPP Loan Payable Current Amount	0.00
2300 Copier Lease Payments	-0.46
2550 ST Capital Leases	0.05
2601 Mortgage Payable (Current Portion)	63,002.27
2900 Fraud Activity	66.53

# Atlanta Neighborhood Charter School, Inc

## Statement of Financial Position

As of April 30, 2024

	TOTAL
<b>Total Other Current Liabilities</b>	<b>\$1,383,109.20</b>
<b>Total Current Liabilities</b>	<b>\$1,676,992.32</b>
Long-Term Liabilities	
2600 Mortgage Payable (Net of Current Portion)	727,565.58
2600.2 Self Help Loan B	0.00
<b>Total Long-Term Liabilities</b>	<b>\$727,565.58</b>
<b>Total Liabilities</b>	<b>\$2,404,557.90</b>
Equity	
3000 Opening Balance Equity	2,156,345.98
8000 Loss on disposal of PP&E	-38,807.00
Retained Earnings	3,771,140.10
Net Revenue	2,811,957.78
<b>Total Equity</b>	<b>\$8,700,636.86</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$11,105,194.76</b>