



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

Atlanta Neighborhood Charter School

Finance and Operations Committee Meeting

Date and Time

Monday December 16, 2024 at 12:00 PM EST

Location

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

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

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

Agenda

	Purpose	Presenter	Time
I. Opening Items			12:00 PM
Opening Items			
A. Record Attendance and Guests		Oriol Miroso	1 m
B. Call the Meeting to Order		Oriol Miroso	1 m
C. Approve Previous Month's Committee Meeting Minutes	Approve Minutes	Oriol Miroso	2 m

	Purpose	Presenter	Time
Approve minutes for Finance and Operations Committee Meeting on November 18, 2024			
II. Business & Operations Update			12:04 PM
Business & Operations			
A. Financial Performance Update	Discuss	Chiquetta West	15 m
B. Aftercare and Nutrition Delinquency Report	Discuss	Chiquetta West	5 m
C. Facilities and Grounds	Discuss	Alastair Pullen	5 m
III. Closing Items			12:29 PM
A. Adjourn Meeting	Vote	Oriol Miroso	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 and Operations Committee Meeting on November 18, 2024

APPROVED



**ATLANTA NEIGHBORHOOD
CHARTER SCHOOL**

helping students learn to use their minds well

Atlanta Neighborhood Charter School

Minutes

Finance and Operations Committee Meeting

Date and Time

Monday November 18, 2024 at 12:00 PM

Location

Elementary Campus - Meeting Trailer

688 Grant Street

Atlanta, GA 30315

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

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

Committee Members Present

Chiquetta West, Drew Waddell (remote), Jonna Martin (remote), Nikia Showers (remote), Noah Young (remote), Oriol Miroso (remote), Shannon Rutledge (remote)

Committee Members Absent

None

Guests Present

Alastair Pullen

I. Opening Items

A. Record Attendance and Guests

B.

Call the Meeting to Order

Oriol Miroso called a meeting of the Finance & Operations Committee of Atlanta Neighborhood Charter School to order on Monday Nov 18, 2024 at 12:02 PM.

C. Approve Previous Month's Committee Meeting Minutes

Drew Waddell made a motion to approve the minutes from Finance and Operations Committee Meeting on 10-21-24.

Jonna Martin seconded the motion.

The committee **VOTED** unanimously 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 October 31, 2024.

B. Aftercare and Nutrition Delinquency Report

Chiquetta West updated the committee on the current state of delinquent accounts in aftercare and nutrition programs since last month.

C. Facilities and Grounds

Alastair Pullen provided an update on a number of facilities work and projects, including the ongoing delay in the construction of the security vestibule, and the move to the new business office that starts this week.

D. Benefits Update

Alastair Pullen informed the committee that the school will not be moving to enroll in State benefits for its employees given the extra cost of \$1M per year. Alternatives were explored, but ultimately the decision has been made to remain with the current Cigna insurance.

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 12:28 PM.

Respectfully Submitted,
Oriol Miroso

Coversheet

Financial Performance Update

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

Atlanta Neighborhood Charter School

Statement of Activity

November 2024

	TOTAL
Revenue	
4005 APS Allocation Payment	1,570,889.47
4012 DOE Nutrition Grant	18,489.28
4105 Gather & Grow and Sponsorships	10,139.02
4205 Program Income	
4205.AC Aftercare	23,660.73
4205.Ath Athletics	4,268.64
4205.PA Performing Arts	119.50
4205.PTCA PTCA	1,577.73
4205.SS School Store	203.09
Total 4205 Program Income	29,829.69
4207 MACAL Revenue	16,937.00
4210 Field Trip Income	5,720.17
4225 Nutrition Program Income	23,514.80
4275 Other Income	17.42
4405 Interest and Dividend Income	4,041.07
Total Revenue	\$1,679,577.92
GROSS PROFIT	\$1,679,577.92
Expenditures	
6000 Salaries	809,982.18
6000.1 Aftercare Salaries	53,797.50
6000.2 Substitute Salaries	8,881.88
6015 Stipends	17,423.08
6018 Wellness Reimb	714.70
6020 Garnishments	0.00
6050 Payroll taxes	65,729.91
6060 Teachers Retirement System	161,582.48
6065 Health Insurance Premium	110,586.53
Total 6000 Salaries	1,228,698.26
6100 Professional Development	199.00
6105 Prof. Dev - Conference, Workshops, Meetings	1,150.00
6125 Prof. Development - Training Expense	750.00
6145 Prof. Development - Travel	3,904.97
Total 6100 Professional Development	6,003.97
6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	2,903.01
6205.EC Classroom Supplies EC	2,990.27
6205.MC Classroom Supplies	1,249.22
Total 6205 Classroom Supplies	7,142.50
6206 Curriculum Materials	3,063.50
Total 6200 Curriculum & Classroom Expenses	10,206.00

Atlanta Neighborhood Charter School

Statement of Activity

November 2024

	TOTAL
6290 Program Expenses	
6250 Field Trips	1,549.07
6592 Event Costs	12,294.63
6593 PTCA Grants	619.42
6950 Athletics Program Expenses	8,175.13
7047 Aftercare expenses	1,128.52
Total 6290 Program Expenses	23,766.77
6300 Building & Grounds	
6306 Rent - Mobile Unit	1,577.00
6307 Mortgage Interest	7,670.79
6309 Lease 423 Georgia	9,347.50
6335 Pest Control	814.50
6343 Janitorial Supplies	1,150.47
6346 Grounds Maintenance	2,700.00
6347 Farm Supplies	727.16
Total 6300 Building & Grounds	23,987.42
6310 Utilities	
6312 Internet	750.00
6315 Electricity	8,525.42
6320 Natural Gas	123.11
6325 Water/Sewer	2,682.14
6330 Sanitation	1,070.97
6380 Telephone	1,535.07
Total 6310 Utilities	14,686.71
6350 Repair & Maintenance	
6353 Repair & Maintenance - HVAC	5,893.37
6355 Repair & Maintenance - Electrical	1,415.00
6357 Repair & Maintenance - Window/Door	8,300.00
6358 Repair & Maintenance - Painting	3,760.00
6359 Repair & Maintenance - Supplies	2,009.80
Total 6350 Repair & Maintenance	21,378.17
6400 Professional Fees	
6416 Professional Fees - Other	1,250.00
Total 6400 Professional Fees	1,250.00
6430 General & Administrative Expenses	
6304 Storage Unit	396.00
6382 Cell Phone	718.58
6420 Insurance	
6421 Insurance - Property & Liability	10,537.93
Total 6420 Insurance	10,537.93

Atlanta Neighborhood Charter School

Statement of Activity

November 2024

	TOTAL
6435 IT Services/Website	192.50
6440 Marketing/Advertising	3,000.87
6450 Background Check/Recruiting Expense	1,743.46
6460 Outreach & Recruitment	137.56
6505 Office Supplies - Admin offices	979.13
6505.EC Office Supplies EC	780.86
6505.MC Office Supplies MC	756.73
Total 6505 Office Supplies - Admin offices	2,516.72
6506 Break Room Supplies	56.00
6545 Technology Supplies	388.26
6546 MARTA cards & other student services	300.00
6555 Medical Supplies	577.85
6605 Postage & Shipping	133.15
6810 Subscriptions	1,836.68
7015 Bank Charges	494.43
7030 Payroll Processing	7,348.44
7040 Gifts/Prizes/Gratuities	90.00
7045 Staff Appreciation	252.11
7046 Hospitality	78.29
Total 6430 General & Administrative Expenses	30,798.83
6560 Nutrition Program	
6564 Program Food Purchases	16,442.65
6566 Kitchen Supplies	1,624.42
6567 Non Program Food	1,291.44
Total 6560 Nutrition Program	19,358.51
6612 Fundraising Expense	12.79
6615 Wonderball	1,000.00
Total 6612 Fundraising Expense	1,012.79
6715 Equipment Rental	
6716 Equipment Rental - Copiers	1,700.00
6717 Copier Supplies & Repairs	3,127.00
Total 6716 Equipment Rental - Copiers	4,827.00
Total 6715 Equipment Rental	4,827.00
6955 MACAL Athletic Expenses	2,460.99
7766 MACAL Contract Labor	10,400.00
Total 6955 MACAL Athletic Expenses	12,860.99
7777 Contract Labor	2,924.50
Total Expenditures	\$1,401,759.92
NET OPERATING REVENUE	\$277,818.00

Atlanta Neighborhood Charter School

Statement of Activity

November 2024

	TOTAL
Other Revenue	
7660 Unrecognized Gains & Losses	11,247.75
Total Other Revenue	\$11,247.75
NET OTHER REVENUE	\$11,247.75
NET REVENUE	\$289,065.75

Atlanta Neighborhood Charter School

Statement of Financial Position

As of November 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1080 Capital Account MM	791,651.38
1090 Cash on Hand	15.00
1100 SouthState Operating	2,506,558.01
1105 Paypal	0.00
1112 SouthState PTCA	42,279.78
1114 SouthState Aftercare	163,178.13
1116 SouthState Annual Fund	552,521.00
1117 SouthState Nutrition	97,976.18
1119 MACAL	55,517.50
Total Bank Accounts	\$4,209,696.98
Accounts Receivable	
1120 Grants Receivable	76,746.01
1121 CREATE Grants Receivable	50,931.00
1130 Grant Receivable - Title 1	0.00
1132 Grants Receivable-Facilities Grant	0.00
1134 Grants Receivable - Dobbs (deleted)	75,000.00
Total Accounts Receivable	\$202,677.01
Other Current Assets	
1056 Self-Help Credit Union CD	0.00
1057 Edward Jones MM 870-17965-1-1	467,249.19
1060 Self Help Money Market CARA 80	0.00
1061 Edward Jones State Bank of India CD	0.00
1063 Edward Jones 870-24619-1-7	592,321.38
1400 Prepaid Expenses	0.00
1900 Uncategorized Asset	0.00
Total Other Current Assets	\$1,059,570.57
Total Current Assets	\$5,471,944.56
Fixed Assets	
1550 2015 EC Carpet	46,922.77
1580 Janitorial Equipment	17,542.33
1610 Building	1,136,944.00
1610.1 MC Improvements	24,030.00
Total 1610 Building	1,160,974.00
1611 Accumulated Depreciation Buildings	-489,559.60
1612 Building Closing Cost	12,627.00
1612.1 Loan Closing Costs - Refinance 2014	0.00
Total 1612 Building Closing Cost	12,627.00

Atlanta Neighborhood Charter School

Statement of Financial Position

As of November 30, 2024

	TOTAL
1613 Accumulated Amortization Closing Costs	0.00
1612.2 Accumulated Amortization	-4,659.96
Total 1613 Accumulated Amortization Closing Costs	-4,659.96
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	27,488.93
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	293,316.10
1620.45 FY25 Leasehold Improvements	7,670.00
Total 1620 Leasehold Improvements	1,973,947.86
1620.5 MC Buildout	4,000.00
1621 Accumulated Depreciation Leasehold Improvements	-1,753,503.18
1622 ANCS Vehicles	33,367.09
1623 2021 MC Improvements	384,691.48
1624 Water Heaters FY24	20,310.00
1625 Library Books	0.00
1626 Accumulated Depreciation Library Books	0.00
1630 Furniture and Fixtures	344,318.34
1631 Accumulated Depreciation Furniture & Fixtures	-340,286.76
1633 Equipment - HVAC	696,941.34
1634 Kitchen Equipment	69,043.11
1640 Equipment	240,415.00
1641 Accumulated Depreciation Equipment	-391,758.39
1650 Computer Equipment	526,263.11
1651 Accumulated Depreciation Equipment 2	-656,671.00
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	96,179.97
1820 2018 EC 2nd Mobile Unit	52,840.83
Total Fixed Assets	\$3,799,597.28

Atlanta Neighborhood Charter School

Statement of Financial Position

As of November 30, 2024

	TOTAL
Other Assets	
1609 Chair Lift MC	28,225.00
1710 Vision Testing Equipment	7,499.00
MJ 1008 Operating Lease Liability	-25,311.00
MJ 1009 Operating Lease Liability, Noncurrent portion	-63,648.00
MJ1007 Right of Use Asset	88,959.00
Total Other Assets	\$35,724.00
TOTAL ASSETS	\$9,307,265.84
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	68,431.48
Total Accounts Payable	\$68,431.48
Credit Cards	
2051 Divvy/Bill Credit Card	4,965.38
Total Credit Cards	\$4,965.38
Other Current Liabilities	
2100 Other Current Liabilities	0.00
2101 Accrued Payroll	100.00
2105 FIT W/H Payable	0.00
2110 FICA Payable	0.00
2115 Medicare Payable	0.00
2120 State W/H Payable	0.00
2130 TRS of GA Payable	0.00
2210 403(b) EE Contributions Payable VALIC	162.00
2212 403(b) EE Contributions ValuTeachers	9,485.00
2213 403 (b) EE ROTH Contr ValuTeachers	2,879.58
2215 Supplemental Ins EE Contributions Payable	0.00
2220 TRS of GA EE Contributions Payable	8,194.58
2225 Health Ins EE Deductions Payable	-708.40
2230 ADD	598.91
2231 CI1	1,129.75
2232 LTD	1,933.90
2233 STD	1,326.73
2245 MFS & DCC Payable	26,457.86
2250 PPP Loan Payable	0.00
2252 PPP Loan Payable Current Amount	0.00
2300 Copier Lease Payments	0.00
2550 ST Capital Leases	0.00
2601 Mortgage Payable (Current Portion)	65,518.27
2900 Fraud Activity	37.63

Atlanta Neighborhood Charter School

Statement of Financial Position

As of November 30, 2024

	TOTAL
Total Other Current Liabilities	\$117,115.81
Total Current Liabilities	\$190,512.67
Long-Term Liabilities	
2600 Mortgage Payable (Net of Current Portion)	662,048.58
2600.2 Self Help Loan B	0.00
Total Long-Term Liabilities	\$662,048.58
Total Liabilities	\$852,561.25
Equity	
3000 Opening Balance Equity	2,109,827.98
8000 Loss on disposal of PP&E	0.00
Retained Earnings	5,322,704.79
Net Revenue	1,022,171.82
Total Equity	\$8,454,704.59
TOTAL LIABILITIES AND EQUITY	\$9,307,265.84

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 - November 2024.xlsx

Atlanta Neighborhood Charter School

Statement of Activity

July - November, 2024

	TOTAL
Revenue	
4005 APS Allocation Payment	6,369,176.97
4006 Other State & Local Funding	116,956.17
4012 DOE Nutrition Grant	31,774.82
4013 CARES/ESSER Funding	29,195.00
4018 Security Grant	94,248.00
4105 Gather & Grow and Sponsorships	90,295.83
4205 Program Income	
4205.AC Aftercare	119,450.91
4205.Ath Athletics	10,568.64
4205.B Book Fair	230.00
4205.Chorus T-Shirt sales	520.73
4205.PA Performing Arts	1,027.88
4205.PTCA PTCA	5,766.99
4205.SS School Store	3,796.72
Total 4205 Program Income	141,361.87
4207 MACAL Revenue	69,606.60
4210 Field Trip Income	20,273.11
4225 Nutrition Program Income	114,512.23
4275 Other Income	16,403.39
4405 Interest and Dividend Income	21,533.97
Total Revenue	\$7,115,337.96
GROSS PROFIT	\$7,115,337.96
Expenditures	
6000 Salaries	2,820,240.69
6000.1 Aftercare Salaries	180,907.50
6000.2 Substitute Salaries	35,794.00
6005 Tenure Bonuses	129,500.00
6015 Stipends	212,282.26
6018 Wellness Reimb	3,024.27
6020 Garnishments	0.00
6050 Payroll taxes	250,460.59
6055 Worker's Compensation Insurance	6,147.00
6060 Teachers Retirement System	731,515.00
6065 Health Insurance Premium	536,174.26
Total 6000 Salaries	4,906,045.57
6100 Professional Development	199.00
6105 Prof. Dev - Conference, Workshops, Meetings	2,085.00
6111 Professional Membership Dues	1,684.00
6115 Prof. Development - Materials	376.02
6120 Staff Retreat	7,772.56
6125 Prof. Development - Training Expense	27,948.00

Atlanta Neighborhood Charter School

Statement of Activity

July - November, 2024

	TOTAL
6140 Prof. Development - Consultants	8,420.00
6145 Prof. Development - Travel	11,956.76
6165 Prof. Development - Travel Meals	1,802.05
Total 6100 Professional Development	62,243.39
6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	52,655.07
6205.EC Classroom Supplies EC	20,494.03
6205.MC Classroom Supplies	8,552.38
Total 6205 Classroom Supplies	81,701.48
6206 Curriculum Materials	62,551.51
6206.EC Curriculum EC	48,535.45
6206.MC Curriculum MC	547.70
Total 6206 Curriculum Materials	111,634.66
6225 Classroom Speakers	775.00
6230 Special Programs	500.00
Total 6200 Curriculum & Classroom Expenses	194,611.14
6290 Program Expenses	
6249 Grade Level Trips	3,150.00
6250 Field Trips	10,713.14
6710 Bus Rental	361.20
Total 6250 Field Trips	11,074.34
6592 Event Costs	25,753.68
6593 PTCA Grants	619.42
6950 Athletics Program Expenses	21,701.39
7047 Aftercare expenses	8,556.08
Total 6290 Program Expenses	70,854.91
6300 Building & Grounds	8,912.77
6306 Rent - Mobile Unit	8,932.00
6307 Mortgage Interest	38,353.95
6309 Lease 423 Georgia	9,347.50
6335 Pest Control	6,972.90
6343 Janitorial Supplies	8,985.46
6346 Grounds Maintenance	21,790.96
6347 Farm Supplies	5,491.22
6347.5 Repair & Maintenance - Farm	6,451.67
6348 B&G Equipment Rental	3,950.38
Total 6300 Building & Grounds	119,188.81
6310 Utilities	
6312 Internet	3,750.00
6315 Electricity	48,180.09
6320 Natural Gas	447.16

Atlanta Neighborhood Charter School

Statement of Activity

July - November, 2024

	TOTAL
6325 Water/Sewer	19,189.31
6330 Sanitation	6,589.85
6332 Recycling	519.90
6341 Alarm Monitoring	2,625.00
6342 Alarm Servicing	2,641.31
6380 Telephone	6,982.28
Total 6310 Utilities	90,924.90
6350 Repair & Maintenance	3,362.00
6345 Maintenance Contracts	125.00
6351 Repair & Maintenance - Kitchen	683.50
6353 Repair & Maintenance - HVAC	32,205.73
6354 Repair & Maintenance - Plumbing	6,945.94
6355 Repair & Maintenance - Electrical	6,246.00
6357 Repair & Maintenance - Window/Door	13,684.00
6358 Repair & Maintenance - Painting	99,675.00
6359 Repair & Maintenance - Supplies	11,525.15
6360 Repair & Maintenance - Equipment	2,100.00
6361 Repair & Maintenance - Floors	6,103.26
6362 Repair & Maintenance - Van Repairs	696.65
Total 6350 Repair & Maintenance	183,352.23
6400 Professional Fees	
6410 Auditing Fees	26,900.00
6415 Legal Fees	4,147.00
6416 Professional Fees - Other	3,250.00
Total 6400 Professional Fees	34,297.00
6430 General & Administrative Expenses	
6304 Storage Unit	1,980.00
6382 Cell Phone	5,009.74
6390 Taxes & Licenses & Permits	3,722.68
6420 Insurance	3,166.00
6421 Insurance - Property & Liability	54,747.09
Total 6420 Insurance	57,913.09
6435 IT Services/Website	1,188.50
6440 Marketing/Advertising	16,486.26
6450 Background Check/Recruiting Expense	5,079.11
6460 Outreach & Recruitment	712.67
6505 Office Supplies - Admin offices	3,879.09
6505.EC Office Supplies EC	4,095.44
6505.MC Office Supplies MC	2,365.07
Total 6505 Office Supplies - Admin offices	10,339.60
6506 Break Room Supplies	996.75

Atlanta Neighborhood Charter School

Statement of Activity

July - November, 2024

	TOTAL
6507 School Store Purchases	5,241.70
6545 Technology Supplies	7,814.87
6545.C Technical Equipment (deleted)	2,472.00
Total 6545 Technology Supplies	10,286.87
6546 MARTA cards & other student services	10,042.56
6555 Medical Supplies	3,512.85
6605 Postage & Shipping	968.01
6611 Paypal/Stripe/Square Fees	4,280.25
6810 Subscriptions	29,415.10
7015 Bank Charges	2,269.57
7030 Payroll Processing	32,267.86
7040 Gifts/Prizes/Gratuities	992.43
7045 Staff Appreciation	21,800.47
7046 Hospitality	3,526.34
7060 Governing Board Costs	928.95
Total 6430 General & Administrative Expenses	228,961.36
6560 Nutrition Program	
6564 Program Food Purchases	99,097.39
6566 Kitchen Supplies	10,214.61
6567 Non Program Food	461.06
6568 Non-Program Food Aftercare	90.90
6570 Kitchen Services	6,780.27
Total 6560 Nutrition Program	116,644.23
6612 Fundraising Expense	7,411.78
6615 Wonderball	1,000.00
6805 Stationery & Printing	77.26
Total 6612 Fundraising Expense	8,489.04
6715 Equipment Rental	
6716 Equipment Rental - Copiers	6,800.00
6717 Copier Supplies & Repairs	12,667.99
Total 6716 Equipment Rental - Copiers	19,467.99
Total 6715 Equipment Rental	19,467.99
6750 Non-capitalized Furnishings	6,687.45
6755 Non-capitalized Equipment	2,133.45
6955 MACAL Athletic Expenses	21,784.76
7766 MACAL Contract Labor	22,110.00
Total 6955 MACAL Athletic Expenses	43,894.76
7005 Miscellaneous Expense	26,160.58
7042 Wellness Initiatives	4,531.20
7046.5 Principals' Discretionary Fund	168.31
7777 Contract Labor	6,463.63

Atlanta Neighborhood Charter School

Statement of Activity

July - November, 2024

	TOTAL
General & Administrative exp	
6602 Mileage Reim	0.00
Total General & Administrative exp	0.00
Total Expenditures	\$6,125,119.95
NET OPERATING REVENUE	\$990,218.01
Other Revenue	
7660 Unrecognized Gains & Losses	31,953.81
Total Other Revenue	\$31,953.81
NET OTHER REVENUE	\$31,953.81
NET REVENUE	\$1,022,171.82