



**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 January 13, 2025 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 December 16, 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
D. Budget Update	FYI	Alastair Pullen	5 m
III. Closing Items			12:34 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 December 16, 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 December 16, 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 (remote), 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 Mirosa called a meeting of the Finance & Operations Committee of Atlanta Neighborhood Charter School to order on Monday Dec 16, 2024 at 12:03 PM.

C. Approve Previous Month's Committee Meeting Minutes

Shannon Rutledge made a motion to approve the minutes from Finance and Operations Committee Meeting on 11-18-24.

Drew Waddell 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 November 30, 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. Oriol Mirosa presented a visualization of the data across the last two fiscal years.

C. Facilities and Grounds

Alastair Pullen provided an update the facilities work and projects, including the ongoing construction of the security vestibule, and the move to the new business office, which is complete and is opening the space to move small group work to the old business office location at the MC.

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 12:20 PM.

Respectfully Submitted,
Oriol Mirosa

Coversheet

Financial Performance Update

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

Atlanta Neighborhood Charter School

Statement of Activity

July - December, 2024

	TOTAL
Revenue	
4005 APS Allocation Payment	7,981,740.29
4006 Other State & Local Funding	116,956.17
4012 DOE Nutrition Grant	40,319.81
4013 CARES/ESSER Funding	29,195.00
4018 Security Grant	94,248.00
4105 Gather & Grow and Sponsorships	123,515.10
4205 Program Income	
4205.AC Aftercare	154,378.69
4205.Ath Athletics	15,729.26
4205.B Book Fair	230.00
4205.Chorus T-Shirt sales	520.73
4205.PA Performing Arts	1,027.88
4205.PTCA PTCA	6,756.99
4205.SS School Store	3,825.76
Total 4205 Program Income	182,469.31
4207 MACAL Revenue	85,281.63
4210 Field Trip Income	22,417.05
4225 Nutrition Program Income	143,894.73
4275 Other Income	19,676.79
4405 Interest and Dividend Income	25,434.27
Total Revenue	\$8,865,148.15
GROSS PROFIT	\$8,865,148.15
Expenditures	
6000 Salaries	3,630,222.87
6000.1 Aftercare Salaries	238,517.50
6000.2 Substitute Salaries	41,910.75
6005 Tenure Bonuses	129,500.00
6015 Stipends	219,477.26
6018 Wellness Reimb	4,971.70
6020 Garnishments	0.00
6050 Payroll taxes	374,592.86
6055 Worker's Compensation Insurance	6,147.00
6060 Teachers Retirement System	484,031.08
6065 Health Insurance Premium	646,296.40
Total 6000 Salaries	5,775,667.42
6100 Professional Development	199.00
6105 Prof. Dev - Conference, Workshops, Meetings	7,639.00
6111 Professional Membership Dues	1,684.00
6115 Prof. Development - Materials	376.02
6120 Staff Retreat	7,772.56

Atlanta Neighborhood Charter School

Statement of Activity

July - December, 2024

	TOTAL
6125 Prof. Development - Training Expense	34,206.00
6140 Prof. Development - Consultants	8,420.00
6145 Prof. Development - Travel	11,832.81
6165 Prof. Development - Travel Meals	1,883.87
Total 6100 Professional Development	74,013.26
6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	60,231.04
6205.EC Classroom Supplies EC	9,891.02
6205.MC Classroom Supplies	3,544.17
Total 6205 Classroom Supplies	73,666.23
6206 Curriculum Materials	68,001.51
6206.EC Curriculum EC	52,462.45
6206.MC Curriculum MC	547.70
Total 6206 Curriculum Materials	121,011.66
6225 Classroom Speakers	775.00
6230 Special Programs	500.00
Total 6200 Curriculum & Classroom Expenses	195,952.89
6207 School Snack	19,645.42
6290 Program Expenses	
6249 Grade Level Trips	3,150.00
6250 Field Trips	10,788.14
6710 Bus Rental	1,348.20
Total 6250 Field Trips	12,136.34
6592 Event Costs	28,047.54
6593 PTCA Grants	1,592.23
6950 Athletics Program Expenses	27,107.55
7047 Aftercare expenses	9,306.33
Total 6290 Program Expenses	81,339.99
6300 Building & Grounds	8,912.77
6306 Rent - Mobile Unit	8,932.00
6307 Mortgage Interest	46,024.74
6308 Air Quality Testing	579.00
6309 Lease 423 Georgia	12,912.50
6335 Pest Control	8,601.90
6343 Janitorial Supplies	10,257.54
6346 Grounds Maintenance	24,490.96
6347 Farm Supplies	5,877.85
6347.5 Repair & Maintenance - Farm	6,451.67
6348 B&G Equipment Rental	3,950.38
Total 6300 Building & Grounds	136,991.31

Atlanta Neighborhood Charter School

Statement of Activity

July - December, 2024

	TOTAL
6310 Utilities	
6312 Internet	4,500.00
6315 Electricity	56,204.94
6320 Natural Gas	661.80
6325 Water/Sewer	22,346.25
6330 Sanitation	7,782.39
6332 Recycling	681.49
6341 Alarm Monitoring	2,625.00
6342 Alarm Servicing	2,641.31
6380 Telephone	8,744.73
Total 6310 Utilities	106,187.91
6350 Repair & Maintenance	3,362.00
6345 Maintenance Contracts	250.00
6351 Repair & Maintenance - Kitchen	2,881.03
6352 Repairs & Maintenance - Elevator	186.33
6353 Repair & Maintenance - HVAC	33,627.60
6354 Repair & Maintenance - Plumbing	6,945.94
6355 Repair & Maintenance - Electrical	6,636.00
6357 Repair & Maintenance - Window/Door	13,684.00
6358 Repair & Maintenance - Painting	99,675.00
6359 Repair & Maintenance - Supplies	14,408.03
6360 Repair & Maintenance - Equipment	2,100.00
6361 Repair & Maintenance - Floors	6,103.26
6362 Repair & Maintenance - Van Repairs	721.65
Total 6350 Repair & Maintenance	190,580.84
6400 Professional Fees	
6410 Auditing Fees	26,900.00
6415 Legal Fees	4,147.00
6416 Professional Fees - Other	7,750.00
Total 6400 Professional Fees	38,797.00
6430 General & Administrative Expenses	
6304 Storage Unit	2,376.00
6382 Cell Phone	5,728.32
6390 Taxes & Licenses & Permits	3,743.68
6420 Insurance	50.00
6421 Insurance - Property & Liability	65,285.02
Total 6420 Insurance	65,335.02
6435 IT Services/Website	1,188.50
6440 Marketing/Advertising	16,934.27
6450 Background Check/Recruiting Expense	6,555.27

Atlanta Neighborhood Charter School

Statement of Activity

July - December, 2024

	TOTAL
6460 Outreach & Recruitment	775.41
6505 Office Supplies - Admin offices	5,007.97
6505.EC Office Supplies EC	4,201.97
6505.MC Office Supplies MC	2,365.07
Total 6505 Office Supplies - Admin offices	11,575.01
6506 Break Room Supplies	1,128.75
6507 School Store Purchases	5,241.70
6545 Technology Supplies	11,944.98
6545.C Technical Equipment (deleted)	2,472.00
Total 6545 Technology Supplies	14,416.98
6546 MARTA cards & other student services	15,668.17
6555 Medical Supplies	3,534.83
6605 Postage & Shipping	1,173.87
6611 Paypal/Stripe/Square Fees	5,837.96
6810 Subscriptions	33,063.07
7015 Bank Charges	2,855.90
7030 Payroll Processing	37,621.22
7040 Gifts/Prizes/Gratuities	1,092.43
7045 Staff Appreciation	27,524.32
7046 Hospitality	3,559.88
7060 Governing Board Costs	1,228.95
Total 6430 General & Administrative Expenses	268,159.51
6560 Nutrition Program	
6564 Program Food Purchases	119,014.40
6566 Kitchen Supplies	12,383.23
6567 Non Program Food	1,543.91
6568 Non-Program Food Aftercare	90.90
6570 Kitchen Services	9,285.38
Total 6560 Nutrition Program	142,317.82
6612 Fundraising Expense	7,424.57
6615 Wonderball	1,000.00
6805 Stationery & Printing	77.26
Total 6612 Fundraising Expense	8,501.83
6715 Equipment Rental	
6716 Equipment Rental - Copiers	8,500.00
6717 Copier Supplies & Repairs	15,794.99
Total 6716 Equipment Rental - Copiers	24,294.99
Total 6715 Equipment Rental	24,294.99
6750 Non-capitalized Furnishings	10,175.46
6755 Non-capitalized Equipment	2,133.45

Atlanta Neighborhood Charter School

Statement of Activity

July - December, 2024

	TOTAL
6955 MACAL Athletic Expenses	29,380.91
7766 MACAL Contract Labor	30,138.00
Total 6955 MACAL Athletic Expenses	59,518.91
7005 Miscellaneous Expense	-45,510.64
7042 Wellness Initiatives	4,531.20
7046.5 Principals' Discretionary Fund	168.31
7777 Contract Labor	6,463.63
General & Administrative exp	
6602 Mileage Reim	0.00
Total General & Administrative exp	0.00
Total Expenditures	\$7,099,930.51
NET OPERATING REVENUE	\$1,765,217.64
Other Revenue	
7660 Unrecognized Gains & Losses	17,226.70
Total Other Revenue	\$17,226.70
NET OTHER REVENUE	\$17,226.70
NET REVENUE	\$1,782,444.34

Atlanta Neighborhood Charter School

Statement of Financial Position

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1080 Capital Account MM	787,540.92
1090 Cash on Hand	263.00
1100 SouthState Operating	2,811,281.90
1105 Paypal	0.00
1112 SouthState PTCA	42,782.28
1114 SouthState Aftercare	198,105.91
1116 SouthState Annual Fund	552,521.00
1117 SouthState Nutrition	104,226.33
1119 MACAL	55,874.53
Total Bank Accounts	\$4,552,595.87
Accounts Receivable	
1120 Grants Receivable	0.00
1121 CREATE Grants Receivable	0.00
1130 Grant Receivable - Title 1	0.00
1132 Grants Receivable-Facilities Grant	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1056 Self-Help Credit Union CD	0.00
1057 Edward Jones MM 870-17965-1-1	468,546.95
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	577,594.27
1400 Prepaid Expenses	0.00
1900 Uncategorized Asset	0.00
Total Other Current Assets	\$1,046,141.22
Total Current Assets	\$5,598,737.09
Fixed Assets	
1550 2015 EC Carpet	47,653.44
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 December 31, 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	223,359.13
1618 2014 MC Improvements	118,199.00
1619 2015 MC Improvements	28,127.80
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	79,532.31
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	\$3,811,609.84

Atlanta Neighborhood Charter School

Statement of Financial Position

As of December 31, 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	\$9,446,070.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	619.05
Total Accounts Payable	\$619.05
Credit Cards	
2051 Divvy/Bill Credit Card	3,982.06
Total Credit Cards	\$3,982.06
Other Current Liabilities	
2100 Other Current Liabilities	0.00
2101 Accrued Payroll	0.00
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	8,204.77
2225 Health Ins EE Deductions Payable	-708.40
2230 ADD	-840.19
2231 CI1	240.11
2232 LTD	1,341.80
2233 STD	122.81
2245 MFS & DCC Payable	27,878.52
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 December 31, 2024

	TOTAL
Total Other Current Liabilities	\$114,321.90
Total Current Liabilities	\$118,923.01
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	\$780,971.59
Equity	
3000 Opening Balance Equity	2,109,827.98
8000 Loss on disposal of PP&E	-38,807.00
Retained Earnings	4,811,634.02
Net Revenue	1,782,444.34
Total Equity	\$8,665,099.34
TOTAL LIABILITIES AND EQUITY	\$9,446,070.93

Atlanta Neighborhood Charter School

Statement of Activity

December 2024

	TOTAL
Revenue	
4005 APS Allocation Payment	1,612,563.32
4012 DOE Nutrition Grant	8,544.99
4105 Gather & Grow and Sponsorships	33,219.27
4205 Program Income	
4205.AC Aftercare	34,927.78
4205.Ath Athletics	5,160.62
4205.PTCA PTCA	990.00
4205.SS School Store	29.04
Total 4205 Program Income	41,107.44
4207 MACAL Revenue	15,675.03
4210 Field Trip Income	2,143.94
4225 Nutrition Program Income	29,382.50
4275 Other Income	3,273.40
4405 Interest and Dividend Income	3,900.30
Total Revenue	\$1,749,810.19
GROSS PROFIT	\$1,749,810.19
Expenditures	
6000 Salaries	809,982.18
6000.1 Aftercare Salaries	57,610.00
6000.2 Substitute Salaries	6,116.75
6015 Stipends	7,195.00
6018 Wellness Reimb	1,947.43
6020 Garnishments	0.00
6050 Payroll taxes	65,125.31
6060 Teachers Retirement System	160,867.37
6065 Health Insurance Premium	110,122.14
Total 6000 Salaries	1,218,966.18
6100 Professional Development	
6105 Prof. Dev - Conference, Workshops, Meetings	5,554.00
6125 Prof. Development - Training Expense	6,258.00
6165 Prof. Development - Travel Meals	81.82
Total 6100 Professional Development	11,893.82
6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	7,575.97
6205.EC Classroom Supplies EC	51.80
6205.MC Classroom Supplies	319.20
Total 6205 Classroom Supplies	7,946.97

Atlanta Neighborhood Charter School

Statement of Activity

December 2024

	TOTAL
6206 Curriculum Materials	5,450.00
6206.EC Curriculum EC	3,927.00
Total 6206 Curriculum Materials	9,377.00
Total 6200 Curriculum & Classroom Expenses	17,323.97
6207 School Snack	3,663.20
6290 Program Expenses	
6250 Field Trips	75.00
6710 Bus Rental	987.00
Total 6250 Field Trips	1,062.00
6592 Event Costs	2,293.86
6593 PTCA Grants	972.81
6950 Athletics Program Expenses	5,406.16
7047 Aftercare expenses	750.25
Total 6290 Program Expenses	10,485.08
6300 Building & Grounds	
6307 Mortgage Interest	7,670.79
6308 Air Quality Testing	579.00
6309 Lease 423 Georgia	3,565.00
6335 Pest Control	1,629.00
6343 Janitorial Supplies	1,272.08
6346 Grounds Maintenance	2,700.00
6347 Farm Supplies	386.63
Total 6300 Building & Grounds	17,802.50
6310 Utilities	
6312 Internet	750.00
6315 Electricity	8,024.85
6320 Natural Gas	214.64
6325 Water/Sewer	3,156.94
6330 Sanitation	1,192.54
6332 Recycling	161.59
6380 Telephone	1,762.45
Total 6310 Utilities	15,263.01
6350 Repair & Maintenance	
6345 Maintenance Contracts	125.00
6351 Repair & Maintenance - Kitchen	2,197.53
6352 Repairs & Maintenance - Elevator	186.33
6353 Repair & Maintenance - HVAC	1,421.87
6355 Repair & Maintenance - Electrical	390.00
6359 Repair & Maintenance - Supplies	2,882.88
6362 Repair & Maintenance - Van Repairs	25.00
Total 6350 Repair & Maintenance	7,228.61

Atlanta Neighborhood Charter School

Statement of Activity

December 2024

	TOTAL
6400 Professional Fees	
6416 Professional Fees - Other	4,500.00
Total 6400 Professional Fees	4,500.00
6430 General & Administrative Expenses	
6304 Storage Unit	396.00
6382 Cell Phone	718.58
6390 Taxes & Licenses & Permits	21.00
6420 Insurance	
6421 Insurance - Property & Liability	10,537.93
Total 6420 Insurance	10,537.93
6440 Marketing/Advertising	448.01
6450 Background Check/Recruiting Expense	1,476.16
6460 Outreach & Recruitment	62.74
6505 Office Supplies - Admin offices	1,128.88
6505.EC Office Supplies EC	106.53
Total 6505 Office Supplies - Admin offices	1,235.41
6506 Break Room Supplies	132.00
6545 Technology Supplies	4,130.11
6546 MARTA cards & other student services	5,625.61
6555 Medical Supplies	21.98
6605 Postage & Shipping	273.86
6611 Paypal/Stripe/Square Fees	1,557.71
6810 Subscriptions	3,647.97
7015 Bank Charges	586.33
7030 Payroll Processing	5,353.36
7040 Gifts/Prizes/Gratuities	100.00
7045 Staff Appreciation	5,723.85
7046 Hospitality	33.54
7060 Governing Board Costs	300.00
Total 6430 General & Administrative Expenses	42,382.15
6560 Nutrition Program	
6564 Program Food Purchases	19,917.01
6566 Kitchen Supplies	2,168.62
6567 Non Program Food	1,082.85
6570 Kitchen Services	2,505.11
Total 6560 Nutrition Program	25,673.59
6612 Fundraising Expense	12.79

Atlanta Neighborhood Charter School

Statement of Activity

December 2024

	TOTAL
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
6750 Non-capitalized Furnishings	3,488.01
6955 MACAL Athletic Expenses	7,596.15
7766 MACAL Contract Labor	8,028.00
Total 6955 MACAL Athletic Expenses	15,624.15
7005 Miscellaneous Expense	632.05
Total Expenditures	\$1,399,766.11
NET OPERATING REVENUE	\$350,044.08
Other Revenue	
7660 Unrecognized Gains & Losses	-14,727.11
Total Other Revenue	\$ -14,727.11
NET OTHER REVENUE	\$ -14,727.11
NET REVENUE	\$335,316.97

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 - December 2024.xlsx