



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 February 24, 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
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Approve minutes for Finance and Operations Committee Meeting on January 13, 2025

II.	Business & Operations Update		12:04 PM
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Business & Operations

A.	Edward Jones Investments Update	FYI	Paul Harrison	20 m
B.	Financial Performance Update	Discuss	Chiquetta West	15 m
C.	Aftercare and Nutrition Delinquency Report	Discuss	Chiquetta West	5 m
D.	Facilities and Grounds	Discuss	Alastair Pullen	5 m

III.	Closing Items		12:49 PM
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A.	Adjourn Meeting	Vote	Oriol Miroso	1 m
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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 January 13, 2025

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 January 13, 2025 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 Miroso called a meeting of the Finance & Operations Committee of Atlanta Neighborhood Charter School to order on Monday Jan 13, 2025 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 12-16-24.

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 December 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 the facilities work and projects, including the completion of the interior work for the new security vestibule, and the repair of the retaining wall at the MC after it was hit by a delivery truck.

D. Budget Update

Alastair Pullen informed the committee of some of the challenges in the budgeting process for the next school year, since a number of factors have combined to significantly raise costs.

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 12:27 PM.

Respectfully Submitted,
Oriol Miroso

Coversheet

Financial Performance Update

Section:	II. Business & Operations Update
Item:	B. Financial Performance Update
Purpose:	Discuss
Submitted by:	
Related Material:	StatementofActivity - Jan YTD.pdf StatementofActivity - Jan.pdf Finance Committee Financial Statement - January 2025.xlsx StatementofFinancialPosition - Jan.pdf

Atlanta Neighborhood Charter School

Statement of Activity

July 2024 - January 2025

	TOTAL
Revenue	
4005 APS Allocation Payment	9,525,931.61
4006 Other State & Local Funding	116,956.17
4012 DOE Nutrition Grant	48,865.06
4013 CARES/ESSER Funding	29,195.00
4018 Security Grant	94,248.00
4105 Gather & Grow and Sponsorships	131,694.95
4105.WB Wonderball	193.75
Total 4105 Gather & Grow and Sponsorships	131,888.70
4205 Program Income	
4205.AC Aftercare	180,594.93
4205.Ath Athletics	16,429.26
4205.B Book Fair	230.00
4205.Chorus T-Shirt sales	520.73
4205.PA Performing Arts	1,027.88
4205.PTCA PTCA	6,946.11
4205.SS School Store	3,825.76
4205.YB 4205.YB	2,579.00
Total 4205 Program Income	212,153.67
4207 MACAL Revenue	96,923.96
4210 Field Trip Income	36,483.25
4225 Nutrition Program Income	165,281.82
4275 Other Income	17,449.50
4405 Interest and Dividend Income	29,403.36
Total Revenue	\$10,504,780.10
GROSS PROFIT	\$10,504,780.10
Expenditures	
6000 Salaries	4,440,205.05
6000.1 Aftercare Salaries	266,160.00
6000.2 Substitute Salaries	43,449.75
6005 Tenure Bonuses	129,500.00
6015 Stipends	223,527.26
6018 Wellness Reimb	5,271.70
6020 Garnishments	0.00
6050 Payroll taxes	438,667.24
6055 Worker's Compensation Insurance	6,147.00
6060 Teachers Retirement System	646,118.61
6061 Public School Employee's Retirement	70.00
6065 Health Insurance Premium	738,374.47
Total 6000 Salaries	6,937,491.08

Atlanta Neighborhood Charter School

Statement of Activity

July 2024 - January 2025

	TOTAL
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	418.17
6120 Staff Retreat	7,772.56
6125 Prof. Development - Training Expense	34,556.00
6140 Prof. Development - Consultants	8,420.00
6145 Prof. Development - Travel	11,832.81
6165 Prof. Development - Travel Meals	2,530.68
Total 6100 Professional Development	75,052.22
6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	67,749.54
6205.EC Classroom Supplies EC	10,828.47
6205.MC Classroom Supplies	4,227.64
Total 6205 Classroom Supplies	82,805.65
6206 Curriculum Materials	68,001.51
6206.EC Curriculum EC	52,462.45
6206.MC Curriculum MC	3,947.70
Total 6206 Curriculum Materials	124,411.66
6225 Classroom Speakers	775.00
6230 Special Programs	500.00
Total 6200 Curriculum & Classroom Expenses	208,492.31
6207 School Snack	19,645.42
6290 Program Expenses	
6249 Grade Level Trips	7,500.00
6250 Field Trips	13,541.48
6710 Bus Rental	4,171.08
Total 6250 Field Trips	17,712.56
6592 Event Costs	28,617.06
6593 PTCA Grants	1,752.69
6950 Athletics Program Expenses	29,080.59
7047 Aftercare expenses	11,478.14
Total 6290 Program Expenses	96,141.04
6300 Building & Grounds	9,266.43
6306 Rent - Mobile Unit	11,417.00
6307 Mortgage Interest	53,695.53
6308 Air Quality Testing	579.00
6309 Lease 423 Georgia	16,477.50
6335 Pest Control	9,416.40
6343 Janitorial Supplies	11,979.30
6346 Grounds Maintenance	27,190.96
6347 Farm Supplies	7,286.28

Atlanta Neighborhood Charter School

Statement of Activity

July 2024 - January 2025

	TOTAL
6347.5 Repair & Maintenance - Farm	6,451.67
6348 B&G Equipment Rental	3,950.38
Total 6300 Building & Grounds	157,710.45
6310 Utilities	
6312 Internet	5,250.00
6315 Electricity	65,631.71
6320 Natural Gas	2,039.24
6325 Water/Sewer	24,943.86
6330 Sanitation	8,899.93
6332 Recycling	846.47
6341 Alarm Monitoring	2,625.00
6342 Alarm Servicing	2,641.31
6380 Telephone	10,515.55
Total 6310 Utilities	123,393.07
6350 Repair & Maintenance	3,638.25
6345 Maintenance Contracts	250.00
6351 Repair & Maintenance - Kitchen	2,881.03
6352 Repairs & Maintenance - Elevator	186.33
6353 Repair & Maintenance - HVAC	37,302.95
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	18,010.20
6360 Repair & Maintenance - Equipment	2,100.00
6361 Repair & Maintenance - Floors	6,103.26
6362 Repair & Maintenance - Van Repairs	751.65
Total 6350 Repair & Maintenance	198,164.61
6400 Professional Fees	
6405 Accounting Fees	347.69
6410 Auditing Fees	30,400.00
6415 Legal Fees	4,147.00
6416 Professional Fees - Other	7,750.00
Total 6400 Professional Fees	42,644.69
6430 General & Administrative Expenses	99.40
6304 Storage Unit	2,772.00
6382 Cell Phone	6,446.90
6390 Taxes & Licenses & Permits	7,177.29
6420 Insurance	50.00
6421 Insurance - Property & Liability	75,822.94
Total 6420 Insurance	75,872.94
6435 IT Services/Website	1,978.50

Atlanta Neighborhood Charter School

Statement of Activity

July 2024 - January 2025

	TOTAL
6440 Marketing/Advertising	17,053.93
6450 Background Check/Recruiting Expense	7,801.47
6460 Outreach & Recruitment	775.41
6505 Office Supplies - Admin offices	7,556.49
6505.EC Office Supplies EC	4,708.01
6505.MC Office Supplies MC	2,741.29
Total 6505 Office Supplies - Admin offices	15,005.79
6506 Break Room Supplies	1,294.02
6507 School Store Purchases	5,241.70
6545 Technology Supplies	13,754.35
6545.C Technical Equipment (deleted)	2,472.00
Total 6545 Technology Supplies	16,226.35
6546 MARTA cards & other student services	16,133.80
6555 Medical Supplies	3,687.80
6601 Parking	20.00
6605 Postage & Shipping	1,946.39
6611 Paypal/Stripe/Square Fees	7,089.78
6810 Subscriptions	58,297.33
7015 Bank Charges	3,346.78
7030 Payroll Processing	45,084.87
7040 Gifts/Prizes/Gratuities	1,092.43
7045 Staff Appreciation	27,524.32
7046 Hospitality	4,330.67
7060 Governing Board Costs	1,654.95
Total 6430 General & Administrative Expenses	327,954.82
6560 Nutrition Program	
6564 Program Food Purchases	133,922.74
6566 Kitchen Supplies	12,940.82
6567 Non Program Food	3,404.14
6568 Non-Program Food Aftercare	90.90
6570 Kitchen Services	11,155.18
Total 6560 Nutrition Program	161,513.78
6612 Fundraising Expense	7,437.36
6615 Wonderball	1,381.02
6805 Stationery & Printing	77.26
Total 6612 Fundraising Expense	8,895.64
6715 Equipment Rental	
6716 Equipment Rental - Copiers	10,200.00
6717 Copier Supplies & Repairs	18,921.99
Total 6716 Equipment Rental - Copiers	29,121.99
Total 6715 Equipment Rental	29,121.99

Atlanta Neighborhood Charter School

Statement of Activity

July 2024 - January 2025

	TOTAL
6750 Non-capitalized Furnishings	10,175.46
6755 Non-capitalized Equipment	2,133.45
6955 MACAL Athletic Expenses	29,380.91
7766 MACAL Contract Labor	42,026.00
Total 6955 MACAL Athletic Expenses	71,406.91
7005 Miscellaneous Expense	-46,120.62
7042 Wellness Initiatives	5,131.20
7046.5 Principals' Discretionary Fund	168.31
7777 Contract Labor	8,316.63
General & Administrative exp	
6602 Mileage Reim	0.00
Total General & Administrative exp	0.00
Total Expenditures	\$8,437,432.46
NET OPERATING REVENUE	\$2,067,347.64
Other Revenue	
7660 Unrecognized Gains & Losses	28,298.72
Total Other Revenue	\$28,298.72
NET OTHER REVENUE	\$28,298.72
NET REVENUE	\$2,095,646.36

Atlanta Neighborhood Charter School

Statement of Activity

January 2025

	TOTAL
Revenue	
4005 APS Allocation Payment	1,544,191.32
4012 DOE Nutrition Grant	8,545.25
4105 Gather & Grow and Sponsorships	8,179.85
4105.WB Wonderball	193.75
Total 4105 Gather & Grow and Sponsorships	8,373.60
4205 Program Income	
4205.AC Aftercare	26,216.24
4205.Ath Athletics	700.00
4205.PTCA PTCA	189.12
Total 4205 Program Income	27,105.36
4207 MACAL Revenue	11,642.33
4210 Field Trip Income	14,066.20
4225 Nutrition Program Income	21,387.09
4275 Other Income	351.71
4405 Interest and Dividend Income	3,969.09
Total Revenue	\$1,639,631.95
GROSS PROFIT	\$1,639,631.95
Expenditures	
6000 Salaries	809,982.18
6000.1 Aftercare Salaries	27,642.50
6000.2 Substitute Salaries	1,539.00
6015 Stipends	4,050.00
6018 Wellness Reimb	300.00
6020 Garnishments	0.00
6050 Payroll taxes	64,074.38
6060 Teachers Retirement System	162,087.53
6061 Public School Employee's Retirement	70.00
6065 Health Insurance Premium	92,078.07
Total 6000 Salaries	1,161,823.66
6100 Professional Development	
6115 Prof. Development - Materials	42.15
6125 Prof. Development - Training Expense	350.00
6165 Prof. Development - Travel Meals	646.81
Total 6100 Professional Development	1,038.96
6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	7,518.50
6205.EC Classroom Supplies EC	937.45
6205.MC Classroom Supplies	683.47
Total 6205 Classroom Supplies	9,139.42

Atlanta Neighborhood Charter School

Statement of Activity

January 2025

	TOTAL
6206 Curriculum Materials	
6206.MC Curriculum MC	3,400.00
Total 6206 Curriculum Materials	3,400.00
Total 6200 Curriculum & Classroom Expenses	12,539.42
6290 Program Expenses	
6249 Grade Level Trips	4,350.00
6250 Field Trips	2,753.34
6710 Bus Rental	2,822.88
Total 6250 Field Trips	5,576.22
6592 Event Costs	569.52
6593 PTCA Grants	160.46
6950 Athletics Program Expenses	1,973.04
7047 Aftercare expenses	2,171.81
Total 6290 Program Expenses	14,801.05
6300 Building & Grounds	353.66
6306 Rent - Mobile Unit	2,920.00
6307 Mortgage Interest	7,670.79
6309 Lease 423 Georgia	3,565.00
6335 Pest Control	814.50
6343 Janitorial Supplies	1,721.76
6346 Grounds Maintenance	2,700.00
6347 Farm Supplies	1,408.43
Total 6300 Building & Grounds	21,154.14
6310 Utilities	
6312 Internet	750.00
6315 Electricity	9,426.77
6320 Natural Gas	1,377.44
6325 Water/Sewer	2,597.61
6330 Sanitation	1,117.54
6332 Recycling	164.98
6380 Telephone	1,770.82
Total 6310 Utilities	17,205.16
6350 Repair & Maintenance	276.25
6353 Repair & Maintenance - HVAC	3,675.35
6359 Repair & Maintenance - Supplies	3,602.17
6362 Repair & Maintenance - Van Repairs	30.00
Total 6350 Repair & Maintenance	7,583.77
6400 Professional Fees	
6405 Accounting Fees	347.69
6410 Auditing Fees	3,500.00
Total 6400 Professional Fees	3,847.69

Atlanta Neighborhood Charter School

Statement of Activity

January 2025

	TOTAL
6430 General & Administrative Expenses	99.40
6304 Storage Unit	396.00
6382 Cell Phone	718.58
6390 Taxes & Licenses & Permits	2,998.61
6420 Insurance	
6421 Insurance - Property & Liability	10,537.92
Total 6420 Insurance	10,537.92
6435 IT Services/Website	790.00
6440 Marketing/Advertising	119.66
6450 Background Check/Recruiting Expense	1,246.20
6505 Office Supplies - Admin offices	2,548.52
6505.EC Office Supplies EC	506.04
6505.MC Office Supplies MC	376.22
Total 6505 Office Supplies - Admin offices	3,430.78
6506 Break Room Supplies	165.27
6545 Technology Supplies	1,809.37
6546 MARTA cards & other student services	465.63
6555 Medical Supplies	152.97
6601 Parking	20.00
6605 Postage & Shipping	772.52
6611 Paypal/Stripe/Square Fees	1,251.82
6810 Subscriptions	25,234.26
7015 Bank Charges	490.88
7030 Payroll Processing	7,463.65
7046 Hospitality	770.79
7060 Governing Board Costs	426.00
Total 6430 General & Administrative Expenses	59,360.31
6560 Nutrition Program	
6564 Program Food Purchases	14,908.34
6566 Kitchen Supplies	557.59
6567 Non Program Food	1,860.23
6570 Kitchen Services	1,869.80
Total 6560 Nutrition Program	19,195.96
6612 Fundraising Expense	12.79
6615 Wonderball	381.02
Total 6612 Fundraising Expense	393.81
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

Atlanta Neighborhood Charter School

Statement of Activity

January 2025

	TOTAL
6955 MACAL Athletic Expenses	
7766 MACAL Contract Labor	11,888.00
Total 6955 MACAL Athletic Expenses	11,888.00
7005 Miscellaneous Expense	-609.98
7042 Wellness Initiatives	600.00
7777 Contract Labor	1,853.00
Total Expenditures	\$1,337,501.95
NET OPERATING REVENUE	\$302,130.00
Other Revenue	
7660 Unrecognized Gains & Losses	11,072.02
Total Other Revenue	\$11,072.02
NET OTHER REVENUE	\$11,072.02
NET REVENUE	\$313,202.02

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 - January 2025.xlsx

Atlanta Neighborhood Charter School

Statement of Financial Position

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1080 Capital Account MM	768,305.17
1090 Cash on Hand	273.00
1100 SouthState Operating	3,206,773.11
1105 Paypal	0.00
1112 SouthState PTCA	27,986.06
1114 SouthState Aftercare	55,435.75
1116 SouthState Annual Fund	606,067.42
1117 SouthState Nutrition	116,287.91
1119 MACAL	46,275.43
Total Bank Accounts	\$4,827,403.85
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	470,386.79
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	588,666.29
1400 Prepaid Expenses	0.00
1900 Uncategorized Asset	0.00
Total Other Current Assets	\$1,059,053.08
Total Current Assets	\$5,886,456.93
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
1613 Accumulated Amortization Closing Costs	0.00
1612.2 Accumulated Amortization	-4,659.96

Atlanta Neighborhood Charter School

Statement of Financial Position

As of January 31, 2025

	TOTAL
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	28,749.52
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	345,410.77
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	\$3,813,323.99
Other Assets	
1609 Chair Lift MC	28,225.00

Atlanta Neighborhood Charter School

Statement of Financial Position

As of January 31, 2025

	TOTAL
1710 Vision Testing Equipment	7,499.00
1715 Security Set-Up 2025	21,300.00
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	\$57,024.00
TOTAL ASSETS	\$9,756,804.92
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	-2,059.95
Total Accounts Payable	\$ -2,059.95
Credit Cards	
2051 Divvy/Bill Credit Card	10,144.33
Total Credit Cards	\$10,144.33
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	8,107.82
2225 Health Ins EE Deductions Payable	1,042.78
2230 ADD	-839.66
2231 CI1	278.96
2232 LTD	1,372.84
2233 STD	181.23
2245 MFS & DCC Payable	20,144.15
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
Total Other Current Liabilities	\$108,370.60

Atlanta Neighborhood Charter School

Statement of Financial Position

As of January 31, 2025

	TOTAL
Total Current Liabilities	\$116,454.98
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	\$778,503.56
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	2,095,646.36
Total Equity	\$8,978,301.36
TOTAL LIABILITIES AND EQUITY	\$9,756,804.92