



**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 April 14, 2025 at 12:00 PM EDT

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
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I. Opening Items			12:00 PM
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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 |

Approve minutes for Finance and Operations Committee Meeting on March 10, 2025

	Purpose	Presenter	Time
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 March 10, 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 March 10, 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), Nikia Showers (remote), Noah Young (remote), Oriol Miroso (remote), Shannon Rutledge (remote)

Committee Members Absent

Drew Waddell, Jonna Martin

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 Mar 10, 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 02-24-25.

Noah Young 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 February 28, 2025.

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. Review Draft FY 25/26 Budget

Chiquetta West presented a draft of the school's FY 25/26 budget and walked through the main assumptions used this year. The Committee reviewed and is comfortable with this balanced budget draft.

D. Facilities and Grounds

Alastair Pullen provided an update on the facilities work and projects, including the installation of Centigix security hardware and the ongoing request for quotes to replace the carpet at the Media Center.

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 12:49 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:	StatementofFinancialPosition - March.pdf StatementofActivity - March.pdf StatementofActivity - March YTD.pdf Finance Committee Financial Statement - March 2025.xlsx

Statement of Financial Position

Atlanta Neighborhood Charter School

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1080 Capital Account MM	772,543.32
1090 Cash on Hand	1,093.00
1100 SouthState Operating	3,560,689.70
1105 Paypal	
1112 SouthState PTCA	20,401.61
1114 SouthState Aftercare	122,930.69
1116 SouthState Annual Fund	606,067.42
1117 SouthState Nutrition	125,838.61
1119 MACAL	51,484.61
Total for Bank Accounts	\$5,261,048.96
Accounts Receivable	
1120 Grants Receivable	
1130 Grant Receivable - Title 1	
1132 Grants Receivable-Facilities Grant	
Total for Accounts Receivable	0
Other Current Assets	
1057 Edward Jones MM 870-17965-1-1	472,460.89
1060 Self Help Money Market CARA 80	1,647.84
1063 Edward Jones 870-24619-1-7	570,463.26
1400 Prepaid Expenses	
1900 Uncategorized Asset	
Total for Other Current Assets	\$1,044,571.99
Total for Current Assets	\$6,305,620.95
Fixed Assets	
1550 2015 EC Carpet	46,922.77
1560 MC Carpet	7,734.69
1580 Janitorial Equipment	17,542.33
1610 Building	\$1,136,944.00
1610.1 MC Improvements	24,030.00
Total for 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	
Total for 1612 Building Closing Cost	\$12,627.00
1613 Accumulated Amortization Closing Costs	0
1612.2 Accumulated Amortization	-4,659.96
Total for 1613 Accumulated Amortization Closing Costs	-\$4,659.96
1614.50 Firedoors MC	94,451.99

Statement of Financial Position

Atlanta Neighborhood Charter School

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
1614.60 2023 Windows	48,825.70
1614 FY2018 MC Improvements	14,035.30
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
1620.5 MC Buildout	4,000.00
1620 Leasehold Improvements	\$1,068,957.20
1620.2 Leasehold Improvements FY22	484,804.16
1620.3 Leasehold Improvements FY23	119,200.40
1620.45 FY25 Leasehold Improvements	7,670.00
1620.4 Leasehold Improvements FY24	293,316.10
Total for 1620 Leasehold Improvements	\$1,973,947.86
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	
1626 Accumulated Depreciation Library Books	
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 for Fixed Assets	\$3,818,417.87
Other Assets	
1609 Chair Lift MC	28,225.00
1710 Vision Testing Equipment	7,499.00
1715 Security Set-Up 2025	21,300.00

Statement of Financial Position

Atlanta Neighborhood Charter School

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
MJ1007 Right of Use Asset	88,959.00
MJ 1008 Operating Lease Liability	-25,311.00
MJ 1009 Operating Lease Liability, Noncurrent portion	-63,648.00
Total for Other Assets	\$57,024.00
Total for Assets	\$10,181,062.82
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	-2,662.95
Total for Accounts Payable	-\$2,662.95
Credit Cards	
2051 Divvy/Bill Credit Card	14,676.53
Total for Credit Cards	\$14,676.53
Other Current Liabilities	
2100 Other Current Liabilities	
2101 Accrued Payroll	
2105 FIT W/H Payable	
2110 FICA Payable	
2115 Medicare Payable	
2120 State W/H Payable	
2130 TRS of GA Payable	
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	
2220 TRS of GA EE Contributions Payable	7,897.33
2221 PSE	80.00
2225 Health Ins EE Deductions Payable	29,928.20
2230 ADD	-1,135.44
2231 CI1	-0.63
2232 LTD	1,007.64
2233 STD	1,237.64
2245 MFS & DCC Payable	-13,873.82
2250 PPP Loan Payable	
2252 PPP Loan Payable Current Amount	
2300 Copier Lease Payments	
2550 ST Capital Leases	
2601 Mortgage Payable (Current Portion)	65,518.27
2900 Fraud Activity	37.63
Total for Other Current Liabilities	\$103,223.40

Statement of Financial Position

Atlanta Neighborhood Charter School

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Total for Current Liabilities	\$115,236.98
Long-term Liabilities	
2600.2 Self Help Loan B	
2600 Mortgage Payable (Net of Current Portion)	662,048.58
Total for Long-term Liabilities	\$662,048.58
Total for Liabilities	\$777,285.56
Equity	
Retained Earnings	4,811,634.02
Net Income	2,521,122.26
3000 Opening Balance Equity	2,109,827.98
8000 Loss on disposal of PP&E	-38,807.00
Total for Equity	\$9,403,777.26
Total for Liabilities and Equity	\$10,181,062.82

Statement of Activity

Atlanta Neighborhood Charter School

March 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4005 APS Allocation Payment	1,544,191.32
4012 DOE Nutrition Grant	7,845.65
4105 Gather & Grow and Sponsorships	\$12,794.50
4105.WB Wonderball	15,024.89
Total for 4105 Gather & Grow and Sponsorships	\$27,819.39
4205 Program Income	0
4205.AC Aftercare	37,348.63
4205.Ath Athletics	3,071.04
4205.B Book/Media Center	86.87
4205.ESY Summer Program	905.30
4205.PA Performing Arts	7,786.89
4205.PTCA PTCA	19.36
4205.SS School Store	29.04
4205.YB 4205.YB	193.60
Total for 4205 Program Income	\$49,440.73
4207 MACAL Revenue	28,293.00
4210 Field Trip Income	21,032.02
4225 Nutrition Program Income	28,519.12
4275 Other Income	5,000.00
4405 Interest and Dividend Income	4,100.59
Total for Income	\$1,716,241.82
Cost of Goods Sold	
Gross Profit	\$1,716,241.82
Expenses	
6000 Salaries	\$817,472.07
6000.1 Aftercare Salaries	47,675.00
6000.2 Substitute Salaries	3,964.26
6015 Stipends	10,550.00
6018 Wellness Reimb	1,194.99
6020 Garnishments	
6050 Payroll taxes	64,758.38
6060 Teachers Retirement System	159,890.01
6061 Public School Employee's Retirement	1,740.00
6065 Health Insurance Premium	120,037.66
Total for 6000 Salaries	\$1,227,282.37
6100 Professional Development	0
6105 Prof. Dev - Conference, Workshops, Meetings	1,506.29
6111 Professional Membership Dues	1,743.30
6125 Prof. Development - Training Expense	24,037.00
6145 Prof. Development - Travel	3,934.58

Statement of Activity

Atlanta Neighborhood Charter School

March 2025

DISTRIBUTION ACCOUNT	TOTAL
6165 Prof. Development - Travel Meals	339.00
Total for 6100 Professional Development	\$31,560.17
6200 Curriculum & Classroom Expenses	0
6205 Classroom Supplies	\$4,441.64
6205.EC Classroom Supplies EC	1,958.65
6205.MC Classroom Supplies	533.40
Total for 6205 Classroom Supplies	\$6,933.69
6206 Curriculum Materials	0
6206.EC Curriculum EC	1,420.84
Total for 6206 Curriculum Materials	\$1,420.84
6230 Special Programs	67.47
Total for 6200 Curriculum & Classroom Expenses	\$8,422.00
6207 School Snack	10,845.33
6290 Program Expenses	0
6249 Grade Level Trips	30,755.89
6250 Field Trips	\$2,817.96
6710 Bus Rental	576.00
Total for 6250 Field Trips	\$3,393.96
6592 Event Costs	3,161.80
6593 PTCA Grants	5,761.06
6950 Athletics Program Expenses	1,912.30
7047 Aftercare expenses	1,943.94
Total for 6290 Program Expenses	\$46,928.95
6300 Building & Grounds	0
6306 Rent - Mobile Unit	802.00
6307 Mortgage Interest	7,670.79
6309 Lease 423 Georgia	3,565.00
6335 Pest Control	814.50
6343 Janitorial Supplies	2,107.75
6346 Grounds Maintenance	3,623.82
6347 Farm Supplies	1,456.13
6349 Gate Maintenance & Repair	727.00
Total for 6300 Building & Grounds	\$20,766.99
6310 Utilities	0
6312 Internet	750.00
6315 Electricity	10,668.54
6320 Natural Gas	1,749.37
6325 Water/Sewer	2,103.59
6330 Sanitation	1,374.53

Statement of Activity

Atlanta Neighborhood Charter School

March 2025

DISTRIBUTION ACCOUNT	TOTAL
6380 Telephone	2,722.25
Total for 6310 Utilities	\$19,368.28
6350 Repair & Maintenance	0
6345 Maintenance Contracts	125.00
6353 Repair & Maintenance - HVAC	1,035.00
6354 Repair & Maintenance - Plumbing	375.06
6359 Repair & Maintenance - Supplies	3,489.88
6361 Repair & Maintenance - Floors	475.00
Total for 6350 Repair & Maintenance	\$5,499.94
6400 Professional Fees	0
6415 Legal Fees	73.00
6416 Professional Fees - Other	7,542.50
Total for 6400 Professional Fees	\$7,615.50
6430 General & Administrative Expenses	0
6304 Storage Unit	450.00
6382 Cell Phone	718.58
6390 Taxes & Licenses & Permits	2,474.53
6420 Insurance	0
6421 Insurance - Property & Liability	10,688.24
Total for 6420 Insurance	\$10,688.24
6440 Marketing/Advertising	530.53
6450 Background Check/Recruiting Expense	1,575.26
6460 Outreach & Recruitment	45.98
6505 Office Supplies - Admin offices	\$550.61
6505.EC Office Supplies EC	127.71
6505.MC Office Supplies MC	94.06
Total for 6505 Office Supplies - Admin offices	\$772.38
6506 Break Room Supplies	225.70
6545 Technology Supplies	15,587.54
6546 MARTA cards & other student services	670.97
6555 Medical Supplies	81.59
6601 Parking	136.00
6605 Postage & Shipping	837.72
6611 Paypal/Stripe/Square Fees	948.89
6810 Subscriptions	11,342.75
7015 Bank Charges	597.44
7030 Payroll Processing	6,397.47
7045 Staff Appreciation	5,093.30
7046 Hospitality	721.80
7060 Governing Board Costs	300.00
Total for 6430 General & Administrative Expenses	\$60,196.67

Statement of Activity

Atlanta Neighborhood Charter School

March 2025

DISTRIBUTION ACCOUNT	TOTAL
6560 Nutrition Program	0
6564 Program Food Purchases	28,751.75
6566 Kitchen Supplies	3,912.34
6567 Non Program Food	-5,019.78
6570 Kitchen Services	1,902.65
Total for 6560 Nutrition Program	\$29,546.96
6612 Fundraising Expense	\$114.79
6615 Wonderball	13,576.49
Total for 6612 Fundraising Expense	\$13,691.28
6715 Equipment Rental	0
6716 Equipment Rental - Copiers	\$3,400.00
6717 Copier Supplies & Repairs	6,254.00
Total for 6716 Equipment Rental - Copiers	\$9,654.00
Total for 6715 Equipment Rental	\$9,654.00
6750 Non-capitalized Furnishings	1,807.09
6955 MACAL Athletic Expenses	\$3,874.11
7766 MACAL Contract Labor	20,539.00
Total for 6955 MACAL Athletic Expenses	\$24,413.11
7005 Miscellaneous Expense	
7042 Wellness Initiatives	150.00
7046.5 Principals' Discretionary Fund	537.60
7777 Contract Labor	75.00
Total for Expenses	\$1,518,361.24
Net Operating Income	\$197,880.58
Other Income	
7660 Unrecognized Gains & Losses	-15,238.12
Total for Other Income	-\$15,238.12
Other Expenses	
Net Other Income	-\$15,238.12
Net Income	\$182,642.46

Statement of Activity

Atlanta Neighborhood Charter School

July 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4005 APS Allocation Payment	12,614,314.25
4006 Other State & Local Funding	116,956.17
4011 Title 2 Grant	5,948.00
4012 DOE Nutrition Grant	64,991.64
4013 CARES/ESSER Funding	29,195.00
4018 Security Grant	94,248.00
4105 Gather & Grow and Sponsorships	\$152,742.93
4105.WB Wonderball	22,054.22
Total for 4105 Gather & Grow and Sponsorships	\$174,797.15
4205 Program Income	0
4205.AC Aftercare	248,089.87
4205.Ath Athletics	26,500.30
4205.B Book/Media Center	316.87
4205.Chorus T-Shirt sales	520.73
4205.ESY Summer Program	905.30
4205.PA Performing Arts	12,706.84
4205.PTCA PTCA	7,240.47
4205.SS School Store	3,854.80
4205.YB 4205.YB	2,821.00
Total for 4205 Program Income	\$302,956.18
4207 MACAL Revenue	138,347.96
4210 Field Trip Income	77,450.26
4225 Nutrition Program Income	215,278.39
4275 Other Income	22,484.34
4405 Interest and Dividend Income	37,493.45
Total for Income	\$13,894,460.79
Cost of Goods Sold	
Gross Profit	\$13,894,460.79
Expenses	
6000 Salaries	\$6,065,307.46
6000.1 Aftercare Salaries	371,837.50
6000.2 Substitute Salaries	52,497.34
6005 Tenure Bonuses	129,500.00
6015 Stipends	245,944.38
6018 Wellness Reimb	9,171.16
6020 Garnishments	
6050 Payroll taxes	569,502.87
6055 Worker's Compensation Insurance	6,147.00
6060 Teachers Retirement System	966,876.06

Statement of Activity

Atlanta Neighborhood Charter School

July 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
6061 Public School Employee's Retirement	1,880.00
6065 Health Insurance Premium	981,034.09
Total for 6000 Salaries	\$9,399,697.86
6100 Professional Development	\$199.00
6105 Prof. Dev - Conference, Workshops, Meetings	16,722.85
6111 Professional Membership Dues	3,427.30
6115 Prof. Development - Materials	418.17
6120 Staff Retreat	7,772.56
6125 Prof. Development - Training Expense	63,307.00
6140 Prof. Development - Consultants	8,420.00
6145 Prof. Development - Travel	17,835.33
6165 Prof. Development - Travel Meals	3,535.68
Total for 6100 Professional Development	\$121,637.89
6200 Curriculum & Classroom Expenses	0
6205 Classroom Supplies	\$74,161.49
6205.EC Classroom Supplies EC	12,839.03
6205.MC Classroom Supplies	5,239.43
Total for 6205 Classroom Supplies	\$92,239.95
6206 Curriculum Materials	\$68,001.51
6206.EC Curriculum EC	53,883.29
6206.MC Curriculum MC	3,947.70
Total for 6206 Curriculum Materials	\$125,832.50
6225 Classroom Speakers	650.00
6230 Special Programs	567.47
Total for 6200 Curriculum & Classroom Expenses	\$219,289.92
6207 School Snack	30,490.75
6290 Program Expenses	0
6249 Grade Level Trips	39,926.22
6250 Field Trips	\$18,166.10
6710 Bus Rental	5,151.48
Total for 6250 Field Trips	\$23,317.58
6592 Event Costs	35,798.98
6593 PTCA Grants	10,389.40
6950 Athletics Program Expenses	37,922.63
7047 Aftercare expenses	14,355.12
Total for 6290 Program Expenses	\$161,709.93
6300 Building & Grounds	\$11,189.74
6306 Rent - Mobile Unit	14,465.00
6307 Mortgage Interest	69,037.11
6308 Air Quality Testing	579.00

Statement of Activity

Atlanta Neighborhood Charter School

July 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
6309 Lease 423 Georgia	23,607.50
6335 Pest Control	10,230.90
6343 Janitorial Supplies	15,299.79
6346 Grounds Maintenance	37,814.78
6347.5 Repair & Maintenance - Farm	6,451.67
6347 Farm Supplies	9,662.80
6348 B&G Equipment Rental	3,950.38
6349 Gate Maintenance & Repair	727.00
Total for 6300 Building & Grounds	\$203,015.67
6310 Utilities	0
6312 Internet	6,750.00
6315 Electricity	89,536.30
6320 Natural Gas	5,378.87
6325 Water/Sewer	29,382.86
6330 Sanitation	11,473.99
6332 Recycling	846.47
6341 Alarm Monitoring	2,625.00
6342 Alarm Servicing	2,641.31
6380 Telephone	15,038.41
Total for 6310 Utilities	\$163,673.21
6350 Repair & Maintenance	\$3,638.25
6345 Maintenance Contracts	375.00
6351 Repair & Maintenance - Kitchen	3,254.03
6352 Repairs & Maintenance - Elevator	186.33
6353 Repair & Maintenance - HVAC	39,958.48
6354 Repair & Maintenance - Plumbing	10,568.00
6355 Repair & Maintenance - Electrical	8,264.20
6357 Repair & Maintenance - Window/Door	13,684.00
6358 Repair & Maintenance - Painting	99,675.00
6359 Repair & Maintenance - Supplies	24,148.91
6360 Repair & Maintenance - Equipment	2,100.00
6361 Repair & Maintenance - Floors	6,578.26
6362 Repair & Maintenance - Van Repairs	751.65
Total for 6350 Repair & Maintenance	\$213,182.11
6400 Professional Fees	0
6405 Accounting Fees	356.68
6410 Auditing Fees	34,900.00
6415 Legal Fees	4,220.00
6416 Professional Fees - Other	16,698.75
Total for 6400 Professional Fees	\$56,175.43

Statement of Activity

Atlanta Neighborhood Charter School

July 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
6430 General & Administrative Expenses	\$99.40
6304 Storage Unit	3,672.00
6382 Cell Phone	7,884.06
6390 Taxes & Licenses & Permits	8,982.82
6420 Insurance	\$50.00
6421 Insurance - Property & Liability	97,099.44
Total for 6420 Insurance	\$97,149.44
6435 IT Services/Website	2,006.00
6440 Marketing/Advertising	17,923.93
6450 Background Check/Recruiting Expense	10,370.73
6460 Outreach & Recruitment	821.39
6505 Office Supplies - Admin offices	\$9,391.21
6505.EC Office Supplies EC	4,916.39
6505.MC Office Supplies MC	2,835.35
Total for 6505 Office Supplies - Admin offices	\$17,142.95
6506 Break Room Supplies	1,650.72
6507 School Store Purchases	5,241.70
6545 Technology Supplies	\$31,262.08
6545.C Technical Equipment (deleted)	2,472.00
Total for 6545 Technology Supplies	\$33,734.08
6546 MARTA cards & other student services	17,136.31
6555 Medical Supplies	3,988.11
6601 Parking	156.00
6605 Postage & Shipping	3,368.58
6611 Paypal/Stripe/Square Fees	9,176.20
6810 Subscriptions	75,741.16
7015 Bank Charges	4,346.08
7030 Payroll Processing	59,277.00
7040 Gifts/Prizes/Gratuities	1,092.43
7045 Staff Appreciation	33,657.62
7046 Hospitality	5,398.42
7060 Governing Board Costs	1,954.95
Total for 6430 General & Administrative Expenses	\$421,972.08
6560 Nutrition Program	0
6564 Program Food Purchases	179,755.90
6566 Kitchen Supplies	18,725.66
6567 Non Program Food	1,582.80
6568 Non-Program Food Aftercare	90.90
6570 Kitchen Services	15,656.38
Total for 6560 Nutrition Program	\$215,811.64

Statement of Activity

Atlanta Neighborhood Charter School

July 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
6612 Fundraising Expense	\$7,564.14
6615 Wonderball	22,432.44
6805 Stationery & Printing	77.26
Total for 6612 Fundraising Expense	\$30,073.84
6715 Equipment Rental	0
6716 Equipment Rental - Copiers	\$15,300.00
6717 Copier Supplies & Repairs	28,302.99
Total for 6716 Equipment Rental - Copiers	\$43,602.99
Total for 6715 Equipment Rental	\$43,602.99
6750 Non-capitalized Furnishings	17,598.08
6755 Non-capitalized Equipment	2,133.45
6955 MACAL Athletic Expenses	\$35,846.69
7766 MACAL Contract Labor	76,050.00
Total for 6955 MACAL Athletic Expenses	\$111,896.69
7005 Miscellaneous Expense	-46,069.40
7042 Wellness Initiatives	5,281.20
7046.5 Principals' Discretionary Fund	3,569.25
7777 Contract Labor	8,691.63
General & Administrative exp	0
6602 Mileage Reim	
Total for General & Administrative exp	0
Total for Expenses	\$11,383,434.22
Net Operating Income	\$2,511,026.57
Other Income	
7660 Unrecognized Gains & Losses	10,095.69
Total for Other Income	\$10,095.69
Other Expenses	
Net Other Income	\$10,095.69
Net Income	\$2,521,122.26

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 - March 2025.xlsx