

Atlanta Neighborhood Charter School, Inc

Statement of Financial Position

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 SouthState Operating	2,010,385.18
1111 SouthState Nutrition	171,727.06
1112 SouthState PTCA	71,168.97
1114 SouthState Aftercare	88,697.38
1115 SouthState Farm to School	40,805.01
1116 SouthState Annual Fund	191,705.98
1119 MACAL	5,000.00
Total Bank Accounts	\$2,579,489.58
Accounts Receivable	
1120 Grants Receivable	970,394.00
1121 CREATE Grants Receivable	585,891.99
1130 Grant Receivable - Title 1	0.00
1132 Grants Receivable-Facilities Grant	0.00
1133 Zeist Receivable Balance	0.00
1134 Grants Receivable - Dobbs	0.00
Total Accounts Receivable	\$1,556,285.99
Other Current Assets	
1054 Edward Jones Ally bank CD 2	0.00
1055 SunTrust Bank CD	0.00
1056 Self-Help Credit Union CD	246,812.43
1057 Edward Jones Money Market	566,700.05
1058 Edward Jones Ally Bank CD	0.00
1059 Edward Jones Morgan Stanley Bank CD	0.00
1060 Self Help Money Market CARA 80	98,724.40
1061 Edward Jones State Bank of India CD	-0.40
1062 Edward Jones BMO Harris Bank	0.00
1400 Prepaid Expenses	15,763.40
1900 Uncategorized Asset	-563.42
Total Other Current Assets	\$927,436.46
Total Current Assets	\$5,063,212.03
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	-386,089.60

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	TOTAL
1612 Building Closing Cost	36,289.00
1612.1 Loan Closing Costs - Refinance 2014	14,889.00
Total 1612 Building Closing Cost	51,178.00
1613 Accumulated Amortization Closing Costs	-36,289.00
1612.2 Accumulated Amortization	-14,888.96
Total 1613 Accumulated Amortization Closing Costs	-51,177.96
1614 FY2018 MC Improvements	14,035.30
1614.50 Firedoors MC	94,451.99
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 2022 EC Improvements	484,804.16
Total 1620 Leasehold Improvements	1,553,761.36
1621 Accumulated Depreciation Leasehold Improvements	-1,227,047.18
1622 ANCS Vehicles	33,367.09
1623 2021 MC Improvements	384,691.48
1625 Library Books	220,681.96
1626 Accumulated Depreciation Library Books	-167,480.90
1630 Furniture and Fixtures	344,318.34
1631 Accumulated Depreciation Furniture & Fixtures	-299,986.76
1633 Equipment - HVAC	452,614.28
1634 Kitchen Equipment	55,956.34
1640 Equipment	240,415.00
1641 Accumulated Depreciation Equipment	-237,137.39
1650 Computer Equipment	526,263.11
1651 Accumulated Depreciation Equipment 2	-512,830.00
1660 Software	75,544.10
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	30,791.74
2018 EC 2nd Mobile Unit	52,840.83
Total Fixed Assets	\$3,957,260.03
TOTAL ASSETS	\$9,020,472.06

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	42,350.69
Total Accounts Payable	\$42,350.69
Other Current Liabilities	
2100 Other Current Liabilities	0.00
2101 Accrued Payroll	1,345,818.56
2105 FIT W/H Payable	511,022.07
2110 FICA Payable	0.96
2115 Medicare Payable	547.04
2120 State W/H Payable	-0.56
2130 TRS of GA Payable	235,334.29
2210 403(b) EE Contributions Payable VALIC	-522.41
2212 403(b) EE Contributions ValuTeachers	101,861.96
2213 403 (b) EE ROTH Contr ValuTeachers	13,574.69
2215 Supplemental Ins EE Contributions Payable	-0.48
2220 TRS of GA EE Contributions Payable	203,569.81
2225 Health Ins EE Deductions Payable	44,861.27
2230 ADD	8,492.03
2231 CI1	6,897.13
2232 LTD	17,796.70
2233 STD	16,828.57
2245 MFS & DCC Payable	-39,452.80
2250 PPP Loan Payable	0.00
2252 PPP Loan Payable Current Amount	0.00
2300 Copier Lease Payments	-16,914.78
2550 ST Capital Leases	0.05
2601 Mortgage Payable (Current Portion)	894,886.65
Total Other Current Liabilities	\$3,344,600.75
Total Current Liabilities	\$3,386,951.44
Long-Term Liabilities	
2600 Mortgage Payable (Net of Current Portion)	13,026.58
2600.2 Self Help Loan B	7,806.00
Total Long-Term Liabilities	\$20,832.58
Total Liabilities	\$3,407,784.02
Equity	
3000 Opening Balance Equity	2,156,323.51
Retained Earnings	4,222,707.75

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	TOTAL
Net Revenue	-766,343.22
Total Equity	\$5,612,688.04
TOTAL LIABILITIES AND EQUITY	\$9,020,472.06