

# Atlanta Neighborhood Charter School, Inc

## Statement of Activity

February 2024

	TOTAL
Revenue	
4005 APS Allocation Payment	1,543,667.25
4006 Other State & Local Funding	65,224.58
4012 DOE Nutrition Grant	4,613.74
4013 CARES/ESSER Funding	65,550.00
4015 Facilities Grant	86,720.00
4105 Gather & Grow and Sponsorships	5,540.87
4105.WB Wonderball	4,429.40
<b>Total 4105 Gather &amp; Grow and Sponsorships</b>	<b>9,970.27</b>
4205 Program Income	117.48
4205.AC Aftercare	26,227.55
4205.Ath Athletics	1,120.00
4205.B Book Fair	116.16
4205.PA Performing Arts	1,707.88
4205.PTCA PTCA	1,853.74
<b>Total 4205 Program Income</b>	<b>31,142.81</b>
4207 MACAL Revenue	15,471.00
4210 Field Trip Income	20,356.88
4225 Nutrition Program Income	23,249.00
4405 Interest and Dividend Income	1,848.91
<b>Total Revenue</b>	<b>\$1,867,814.44</b>
<b>GROSS PROFIT</b>	<b>\$1,867,814.44</b>
Expenditures	
6000 Salaries	709,573.07
6000.1 Aftercare Salaries	49,822.50
6015 Stipends	17,790.00
6018 Wellness Reimb	900.00
6050 Payroll taxes	58,955.64
6055 Worker's Compensation Insurance	5,542.00
6060 Teachers Retirement System	132,081.81
6065 Health Insurance Premium	107,038.88
<b>Total 6000 Salaries</b>	<b>1,081,703.90</b>
6100 Professional Development	
6105 Prof. Dev - Conference, Workshops, Meetings	804.00
6145 Prof. Development - Travel	360.65
6165 Prof. Development - Travel Meals	1,037.50
<b>Total 6100 Professional Development</b>	<b>2,202.15</b>

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6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	7,960.97
6205.EC Classroom Supplies EC	1,768.06
6205.MC Classroom Supplies	361.91
<b>Total 6205 Classroom Supplies</b>	<b>10,090.94</b>
6225 Classroom Speakers	787.98
<b>Total 6200 Curriculum &amp; Classroom Expenses</b>	<b>10,878.92</b>
6290 Program Expenses	
6249 Grade Level Trips	16,755.56
6250 Field Trips	2,748.84
6710 Bus Rental	627.00
<b>Total 6250 Field Trips</b>	<b>3,375.84</b>
6592 Event Costs	437.16
6593 PTCA Grants	1,063.82
6950 Athletics Program Expenses	1,695.60
7047 Aftercare expenses	1,200.68
<b>Total 6290 Program Expenses</b>	<b>24,528.66</b>
6300 Building & Grounds	179.00
6306 Rent - Mobile Unit	1,471.00
6307 Mortgage Interest	7,670.79
6343 Janitorial Supplies	538.64
6344 Janitorial Fees	14,210.00
6346 Grounds Maintenance	32,747.00
6347 Farm Expenses	387.07
<b>Total 6300 Building &amp; Grounds</b>	<b>57,203.50</b>
6310 Utilities	
6312 Internet	750.00
6315 Electricity	10,547.80
6320 Natural Gas	1,711.00
6325 Water/Sewer	1,904.39
6330 Sanitation	1,217.03
6332 Recycling	134.57
6342 Alarm Servicing	1,151.67
6380 Telephone	1,303.36
<b>Total 6310 Utilities</b>	<b>18,719.82</b>
6350 Repair & Maintenance	
6345 Maintenance Contracts	125.00
6353 Repair & Maintenance - HVAC	10,971.64
6359 Repair & Maintenance - Supplies	1,434.02
6362 Repair & Maintenance - Van Repairs	63.94
<b>Total 6350 Repair &amp; Maintenance</b>	<b>12,594.60</b>

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6400 Professional Fees	
6410 Auditing Fees	2,925.00
6415 Legal Fees	926.06
6416 Professional Fees - Other	3,083.00
<b>Total 6400 Professional Fees</b>	<b>6,934.06</b>
6430 General & Administrative Expenses	51.16
6304 Storage Unit	396.00
6382 Cell Phone	750.10
6390 Taxes & Licenses & Permits	508.00
6420 Insurance	
6421 Insurance - Property & Liability	8,061.77
<b>Total 6420 Insurance</b>	<b>8,061.77</b>
6440 Marketing/Advertising	92.80
6450 Background Check/Recruiting Expense	921.20
6505 Office Supplies - Admin offices	376.55
6505.EC Office Supplies EC	12.74
6505.MC Office Supplies MC	62.41
<b>Total 6505 Office Supplies - Admin offices</b>	<b>451.70</b>
6506 Break Room Supplies	142.24
6545 Technology Supplies	5,115.26
6555 Medical Supplies	318.61
6611 Paypal/Stripe/Square Fees	645.30
6810 Subscriptions	4,978.13
7015 Bank Charges	384.19
7030 Payroll Processing	7,136.37
7040 Gifts/Prizes/Gratuities	93.94
7045 Staff Appreciation	5,014.80
7046 Hospitality	128.53
7060 Governing Board Costs	150.00
<b>Total 6430 General &amp; Administrative Expenses</b>	<b>35,340.10</b>
6560 Nutrition Program	
6564 Food Purchases	18,136.58
6565 Milk Purchases	805.43
6566 Kitchen Supplies	3,808.45
<b>Total 6560 Nutrition Program</b>	<b>22,750.46</b>
6612 Fundraising Expense	238.80
6615 Wonderball	11,020.49
<b>Total 6612 Fundraising Expense</b>	<b>11,259.29</b>

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	TOTAL
6715 Equipment Rental	
6716 Equipment Rental - Copiers	1,700.00
6717 Copier Supplies & Repairs	2,930.00
<b>Total 6716 Equipment Rental - Copiers</b>	<b>4,630.00</b>
<b>Total 6715 Equipment Rental</b>	<b>4,630.00</b>
6955 MACAL Athletic Expenses	1,444.57
7766 Service Personnel	6,120.00
General & Administrative exp	
6602 Mileage Reim	40.09
<b>Total General &amp; Administrative exp</b>	<b>40.09</b>
<b>Total Expenditures</b>	<b>\$1,296,350.12</b>
NET OPERATING REVENUE	<b>\$571,464.32</b>
Other Revenue	
Unrecognized Gains & Losses	7,750.92
<b>Total Other Revenue</b>	<b>\$7,750.92</b>
NET OTHER REVENUE	<b>\$7,750.92</b>
NET REVENUE	<b>\$579,215.24</b>