

# Atlanta Neighborhood Charter School, Inc

## Statement of Activity

April 2024

	TOTAL
<b>Revenue</b>	
4005 APS Allocation Payment	1,583,433.06
4012 DOE Nutrition Grant	7,409.17
4015 Facilities Grant	157,436.00
4105 Gather & Grow and Sponsorships	8,448.59
4205 Program Income	
4205.AC Aftercare	39,534.52
4205.Ath Athletics	2,940.00
4205.B Book Fair	13,484.94
4205.ESY Summer Program	1,213.44
4205.PTCA PTCA	6,339.67
4205.YB 4205.YB	2,798.13
<b>Total 4205 Program Income</b>	<b>66,310.70</b>
4210 Field Trip Income	8,036.41
4225 Nutrition Program Income	18,823.35
4405 Interest and Dividend Income	2,054.11
<b>Total Revenue</b>	<b>\$1,851,951.39</b>
<b>GROSS PROFIT</b>	<b>\$1,851,951.39</b>
<b>Expenditures</b>	
6000 Salaries	706,147.88
6000.1 Aftercare Salaries	41,570.00
6015 Stipends	11,402.54
6018 Wellness Reimb	2,360.00
6050 Payroll taxes	55,835.19
6060 Teachers Retirement System	134,083.14
6065 Health Insurance Premium	106,781.36
<b>Total 6000 Salaries</b>	<b>1,058,180.11</b>
6100 Professional Development	
6105 Prof. Dev - Conference, Workshops, Meetings	2,750.00
6111 Professional Membership Dues	300.00
6125 Prof. Development - Training Expense	1,711.88
6140 Prof. Development - Consultants	3,000.00
6145 Prof. Development - Travel	142.80
<b>Total 6100 Professional Development</b>	<b>7,904.68</b>
6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	17,955.98
6205.EC Classroom Supplies EC	1,378.63
6205.MC Classroom Supplies	1,344.28
<b>Total 6205 Classroom Supplies</b>	<b>20,678.89</b>
<b>Total 6200 Curriculum &amp; Classroom Expenses</b>	<b>20,678.89</b>

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6290 Program Expenses	
6249 Grade Level Trips	930.51
6250 Field Trips	3,305.41
6710 Bus Rental	1,388.16
<b>Total 6250 Field Trips</b>	<b>4,693.57</b>
6592 Event Costs	2,657.39
6593 PTCA Grants	1,105.24
6950 Athletics Program Expenses	744.50
7047 Aftercare expenses	1,569.84
<b>Total 6290 Program Expenses</b>	<b>11,701.05</b>
6300 Building & Grounds	
6306 Rent - Mobile Unit	1,471.00
6307 Mortgage Interest	7,670.79
6343 Janitorial Supplies	1,344.91
6344 Janitorial Fees	14,360.00
6346 Grounds Maintenance	8,396.00
6347 Farm Expenses	1,265.58
<b>Total 6300 Building &amp; Grounds</b>	<b>34,508.28</b>
6310 Utilities	
6312 Internet	750.00
6315 Electricity	8,146.08
6320 Natural Gas	1,160.98
6325 Water/Sewer	3,177.35
6330 Sanitation	1,089.35
6332 Recycling	134.43
6341 Alarm Monitoring	1,100.00
6380 Telephone	1,302.24
<b>Total 6310 Utilities</b>	<b>16,860.43</b>
6350 Repair & Maintenance	
6352 Repairs & Maintenance - Elevator	2,438.13
6353 Repair & Maintenance - HVAC	1,350.00
6354 Repair & Maintenance - Plumbing	1,011.00
6355 Repair & Maintenance - Electrical	315.00
6359 Repair & Maintenance - Supplies	2,213.26
<b>Total 6350 Repair &amp; Maintenance</b>	<b>7,327.39</b>
6400 Professional Fees	
6415 Legal Fees	102.00
6416 Professional Fees - Other	1,005.00
<b>Total 6400 Professional Fees</b>	<b>1,107.00</b>
6430 General & Administrative Expenses	
6304 Storage Unit	396.00

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6382 Cell Phone	769.76
6390 Taxes & Licenses & Permits	600.00
6420 Insurance	
6421 Insurance - Property & Liability	8,061.76
<b>Total 6420 Insurance</b>	<b>8,061.76</b>
6435 IT Services/Website	47.50
6440 Marketing/Advertising	274.34
6450 Background Check/Recruiting Expense	1,899.50
6505 Office Supplies - Admin offices	105.95
6505.EC Office Supplies EC	818.18
6505.MC Office Supplies MC	309.97
<b>Total 6505 Office Supplies - Admin offices</b>	<b>1,234.10</b>
6506 Break Room Supplies	58.00
6545 Technology Supplies	6,962.98
6555 Medical Supplies	649.94
6611 Paypal/Stripe/Square Fees	957.83
6810 Subscriptions	2,053.18
7015 Bank Charges	353.69
7030 Payroll Processing	5,294.71
7040 Gifts/Prizes/Gratuities	274.00
7045 Staff Appreciation	2,580.62
7046 Hospitality	906.72
7060 Governing Board Costs	150.00
<b>Total 6430 General &amp; Administrative Expenses</b>	<b>33,524.63</b>
6560 Nutrition Program	
6564 Program Food Purchases	15,250.56
6565 Program Milk Purchases	1,192.82
6566 Kitchen Supplies	1,895.07
6567 Non Program Food	2,588.15
6570 Kitchen Services	1,595.30
<b>Total 6560 Nutrition Program</b>	<b>22,521.90</b>
6612 Fundraising Expense	13.71
6614 Other Events - Gather & Grow	100.00
6615 Wonderball	27.93
<b>Total 6612 Fundraising Expense</b>	<b>141.64</b>
6715 Equipment Rental	
6716 Equipment Rental - Copiers	5,100.00
6717 Copier Supplies & Repairs	8,949.99
<b>Total 6716 Equipment Rental - Copiers</b>	<b>14,049.99</b>
<b>Total 6715 Equipment Rental</b>	<b>14,049.99</b>
7777 Contract Labor	6,341.87

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General & Administrative exp	
6602 Mileage Reim	-80.18
<b>Total General &amp; Administrative exp</b>	<b>-80.18</b>
<b>Total Expenditures</b>	<b>\$1,234,767.68</b>
NET OPERATING REVENUE	<b>\$617,183.71</b>
Other Revenue	
Unrecognized Gains & Losses	-15,617.66
<b>Total Other Revenue</b>	<b>\$ -15,617.66</b>
NET OTHER REVENUE	<b>\$ -15,617.66</b>
NET REVENUE	<b>\$601,566.05</b>