

# Atlanta Neighborhood Charter School

## Statement of Activity

August 2024

	TOTAL
<b>Revenue</b>	
4005 APS Allocation Payment	1,570,889.47
4006 Other State & Local Funding	11,060.64
4013 CARES/ESSER Funding	970.00
4105 Gather & Grow and Sponsorships	21,369.29
4205 Program Income	
4205.AC Aftercare	31,237.92
4205.Ath Athletics	280.00
4205.Chorus T-Shirt sales	168.35
4205.PTCA PTCA	1,264.15
4205.SS School Store	1,641.15
<b>Total 4205 Program Income</b>	<b>34,591.57</b>
4207 MACAL Revenue	3,600.00
4210 Field Trip Income	751.00
4225 Nutrition Program Income	40,325.25
4275 Other Income	15,314.18
4405 Interest and Dividend Income	4,498.37
<b>Total Revenue</b>	<b>\$1,703,369.77</b>
<b>GROSS PROFIT</b>	<b>\$1,703,369.77</b>
<b>Expenditures</b>	
6000 Salaries	751,162.01
6000.1 Aftercare Salaries	28,662.50
6000.2 Substitute Salaries	7,501.00
6015 Stipends	70,604.80
6018 Wellness Reimb	934.90
6020 Garnishments	0.00
6050 Payroll taxes	63,479.41
6060 Teachers Retirement System	129,815.24
6065 Health Insurance Premium	94,572.48
<b>Total 6000 Salaries</b>	<b>1,146,732.34</b>
6100 Professional Development	
6105 Prof. Dev - Conference, Workshops, Meetings	500.00
6111 Professional Membership Dues	1,500.00
6115 Prof. Development - Materials	99.00
6120 Staff Retreat	16.29
6125 Prof. Development - Training Expense	5,784.00
6140 Prof. Development - Consultants	5,420.00
6145 Prof. Development - Travel	1,655.50
<b>Total 6100 Professional Development</b>	<b>14,974.79</b>

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6200 Curriculum & Classroom Expenses	
6205 Classroom Supplies	13,647.95
6205.EC Classroom Supplies EC	3,814.90
6205.MC Classroom Supplies	394.63
<b>Total 6205 Classroom Supplies</b>	<b>17,857.48</b>
6206 Curriculum Materials	
6206.EC Curriculum EC	28.00
6206.MC Curriculum MC	84.69
<b>Total 6206 Curriculum Materials</b>	<b>112.69</b>
6230 Special Programs	500.00
<b>Total 6200 Curriculum &amp; Classroom Expenses</b>	<b>18,470.17</b>
6290 Program Expenses	
6250 Field Trips	2,743.24
6592 Event Costs	2,340.81
6950 Athletics Program Expenses	6,978.59
7047 Aftercare expenses	1,819.57
<b>Total 6290 Program Expenses</b>	<b>13,882.21</b>
6300 Building & Grounds	65.02
6306 Rent - Mobile Unit	1,471.00
6307 Mortgage Interest	7,670.79
6335 Pest Control	5,343.90
6343 Janitorial Supplies	2,472.29
6346 Grounds Maintenance	4,471.22
6347 Farm Supplies	1,749.92
6347.5 Repair & Maintenance - Farm	6,303.20
6348 B&G Equipment Rental	3,778.86
<b>Total 6300 Building &amp; Grounds</b>	<b>33,326.20</b>
6310 Utilities	
6312 Internet	750.00
6315 Electricity	9,537.29
6320 Natural Gas	61.41
6325 Water/Sewer	4,566.98
6330 Sanitation	2,401.94
6341 Alarm Monitoring	1,775.00
6342 Alarm Servicing	1,372.00
6380 Telephone	1,305.76
<b>Total 6310 Utilities</b>	<b>21,770.38</b>
6350 Repair & Maintenance	
6345 Maintenance Contracts	125.00
6351 Repair & Maintenance - Kitchen	40.00
6353 Repair & Maintenance - HVAC	22,020.32

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6354 Repair & Maintenance - Plumbing	1,156.16
6357 Repair & Maintenance - Window	554.00
6358 Repair & Maintenance - Painting	22,125.00
6359 Repair & Maintenance - Supplies	4,992.88
6361 Repair & Maintenance - Floors	1,006.26
<b>Total 6350 Repair &amp; Maintenance</b>	<b>52,019.62</b>
6400 Professional Fees	
6410 Auditing Fees	2,000.00
6415 Legal Fees	1,481.50
<b>Total 6400 Professional Fees</b>	<b>3,481.50</b>
6430 General & Administrative Expenses	
6304 Storage Unit	396.00
6382 Cell Phone	991.88
6420 Insurance	50.00
6421 Insurance - Property & Liability	23,133.30
<b>Total 6420 Insurance</b>	<b>23,183.30</b>
6440 Marketing/Advertising	2,199.83
6450 Background Check/Recruiting Expense	727.50
6460 Outreach & Recruitment	172.11
6505 Office Supplies - Admin offices	1,826.80
6505.EC Office Supplies EC	2,023.52
6505.MC Office Supplies MC	186.70
<b>Total 6505 Office Supplies - Admin offices</b>	<b>4,037.02</b>
6506 Break Room Supplies	261.60
6507 School Store Purchases	4,505.15
6545 Technology Supplies	2,976.34
6545.C Technical Equipment	1,674.00
<b>Total 6545 Technology Supplies</b>	<b>4,650.34</b>
6546 MARTA cards & other student services	242.12
6555 Medical Supplies	164.46
6605 Postage & Shipping	96.37
6611 Paypal/Stripe/Square Fees	317.86
6810 Subscriptions	7,327.63
7015 Bank Charges	422.90
7030 Payroll Processing	5,967.30
7040 Gifts/Prizes/Gratuities	171.07
7045 Staff Appreciation	1,002.65
7046 Hospitality	356.10
7060 Governing Board Costs	478.95
<b>Total 6430 General &amp; Administrative Expenses</b>	<b>57,672.14</b>

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6560 Nutrition Program	
6564 Program Food Purchases	32,897.38
6566 Kitchen Supplies	3,138.20
6567 Non Program Food	3,346.04
6568 Non-Program Food Aftercare	90.90
6570 Kitchen Services	2,119.65
<b>Total 6560 Nutrition Program</b>	<b>41,592.17</b>
6612 Fundraising Expense	73.19
6715 Equipment Rental	
6716 Equipment Rental - Copiers	3,400.00
6717 Copier Supplies & Repairs	6,413.99
<b>Total 6716 Equipment Rental - Copiers</b>	<b>9,813.99</b>
<b>Total 6715 Equipment Rental</b>	<b>9,813.99</b>
6750 Non-capitalized Furnishings	4,698.86
6955 MACAL Athletic Expenses	5,301.00
7777 Contract Labor	2,192.00
General & Administrative exp	
6602 Mileage Reim	108.09
<b>Total General &amp; Administrative exp</b>	<b>108.09</b>
<b>Total Expenditures</b>	<b>\$1,426,108.65</b>
NET OPERATING REVENUE	<b>\$277,261.12</b>
Other Revenue	
7660 Unrecognized Gains & Losses	13,866.35
<b>Total Other Revenue</b>	<b>\$13,866.35</b>
NET OTHER REVENUE	<b>\$13,866.35</b>
NET REVENUE	<b>\$291,127.47</b>