

State Charter Schools Foundation of Georgia

Statement of Financial Position

As of July 31, 2022

	GEER II	GENERAL FUND	NOT SPECIFIED	TOTAL
ASSETS				
Current Assets				
Bank Accounts				
101000 Checking	-1,102.50	5,365.21	0.00	\$4,262.71
103000 Checking - GEER II	250.00			\$250.00
Total Bank Accounts	\$ -852.50	\$5,365.21	\$0.00	\$4,512.71
Accounts Receivable				
110200 Pledge Receivable			0.00	\$0.00
Total Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Assets				
110400 Grant Receivable	44,617.46			\$44,617.46
Employee Receivable			0.00	\$0.00
Total Other Current Assets	\$44,617.46	\$0.00	\$0.00	\$44,617.46
Total Current Assets	\$43,764.96	\$5,365.21	\$0.00	\$49,130.17
TOTAL ASSETS	\$43,764.96	\$5,365.21	\$0.00	\$49,130.17
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
201000 Accounts Payable			0.00	\$0.00
Total Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
Other Current Liabilities				
204000 Accrued Expenses	43,514.96			\$43,514.96
209000 Interfund Transfer	250.00	-250.00		\$0.00
Total Other Current Liabilities	\$43,764.96	\$ -250.00	\$0.00	\$43,514.96
Total Current Liabilities	\$43,764.96	\$ -250.00	\$0.00	\$43,514.96
Total Liabilities	\$43,764.96	\$ -250.00	\$0.00	\$43,514.96
Equity				
32000 Net Assets	0.00	6,361.99	0.00	\$6,361.99
Net Income	0.00	-746.78	0.00	\$ -746.78
Total Equity	\$0.00	\$5,615.21	\$0.00	\$5,615.21
TOTAL LIABILITIES AND EQUITY	\$43,764.96	\$5,365.21	\$0.00	\$49,130.17

Note

These financial statements omit substantially all disclosures to the financial statements, have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.