

State Charter Schools Foundation of Georgia

Statement of Financial Position

As of July 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101000 Checking	4,262.71
103000 Checking - GEER II	250.00
Total Bank Accounts	\$4,512.71
Accounts Receivable	
110200 Pledge Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
110400 Grant Receivable	44,617.46
Employee Receivable	0.00
Total Other Current Assets	\$44,617.46
Total Current Assets	\$49,130.17
TOTAL ASSETS	\$49,130.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
201000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
204000 Accrued Expenses	43,514.96
209000 Interfund Transfer	0.00
Total Other Current Liabilities	\$43,514.96
Total Current Liabilities	\$43,514.96
Total Liabilities	\$43,514.96
Equity	
32000 Net Assets	6,361.99
Net Income	-746.78
Total Equity	\$5,615.21
TOTAL LIABILITIES AND EQUITY	\$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.