

State Charter Schools Foundation of Georgia

Statement of Activities

July 2022

	TOTAL
Income	
405000 Unrestricted Fundraising Income	614.01
406000 Restricted Fundraising and Grant Income	109,344.12
410100 In Kind SCSC	17,483.39
Total Income	\$127,441.52
GROSS PROFIT	\$127,441.52
Expenses	
501000 Personnel Regular Salaries	15,880.88
502000 Personnel State Benefits	0.00
612000 Bank Charges	15.00
648000 Real Estate Rentals	661.81
700000 Support to Schools	
705000 Reading Works & Book Wagon	1,345.79
Total 700000 Support to Schools	1,345.79
708000 Charter School Growth Initiative	
708100 Personnel	
708150 Program Coordinator (1099)	2,553.75
Total 708100 Personnel	2,553.75
708700 Contracts/Consultants/Subawards	42,063.71
708720 Communications Support/Incubator Services	27,778.00
708760 Pre-Opening Grants to Support Charter School Openings	26,148.66
708790 Website Design & Establishment	10,800.00
Total 708700 Contracts/Consultants/Subawards	106,790.37
Total 708000 Charter School Growth Initiative	109,344.12
865000 Telecommunications , VMA, Iphon	940.70
Total Expenses	\$128,188.30
NET OPERATING INCOME	\$ -746.78
NET INCOME	\$ -746.78

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.