

ATLANTA NEIGHBORHOOD CHARTER SCHOOL  
 FY 2015 - Pro Forma Monthly Cash Flow Statement  
 September 30, 2015

Allocation based on FTE Count = 669													
	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16
<b>Revenue</b>													
Local/State Funding	\$155,967	\$823,259	\$820,011	\$740,058	\$740,058	\$740,058	\$740,058	\$740,058	\$740,058	\$740,058	\$740,058	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0
Contributions & Fundraising	\$3,593	\$3,690	\$2,737	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$126,000	\$26,000	\$26,000	\$26,000	\$0
Program Income	\$2,158	\$43,765	\$53,877	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$0	\$0
Nutriton Program Income	\$546	\$18,808	\$38,643	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$0	\$0
Prior Year Title 1 & Facilities Grant	\$75,586	\$41,081	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Income	\$523	\$7	\$251	\$870	\$870	\$870	\$870	\$870	\$870	\$870	\$870	\$870	\$870
i3 CREATE Grant Income	\$37,868	\$7,517	\$88,500										
<b>Total Revenue</b>	<b>\$276,241</b>	<b>\$938,126</b>	<b>\$1,004,020</b>	<b>\$835,928</b>	<b>\$835,928</b>	<b>\$835,928</b>	<b>\$855,928</b>	<b>\$835,928</b>	<b>\$935,928</b>	<b>\$835,928</b>	<b>\$945,928</b>	<b>\$26,870</b>	<b>\$870</b>
<b>Expenditures</b>													
Salaries and Benefits	\$552,057	\$594,363	\$594,278	\$587,251	\$587,251	\$587,251	\$587,251	\$587,251	\$587,251	\$587,251	\$587,251	\$555,000	\$555,000
Professional Development	\$17,323	\$37,082	\$1,036	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$1,500	\$1,500	\$0	\$0
Curriculum & Classroom Expenses	\$5,483	\$43,960	\$14,341	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	\$0	\$0
Program Expenses	\$3,994	\$8,578	\$10,322	\$23,250	\$23,250	\$23,250	\$23,250	\$23,250	\$23,250	\$23,250	\$23,250	\$0	\$0
Building & Grounds	\$42,195	\$42,663	\$37,587	\$40,086	\$40,086	\$40,086	\$40,086	\$40,086	\$40,086	\$40,086	\$40,086	\$40,086	\$40,086
Fixed Assets Expenditures	\$3,933	(\$2,079)	\$30,896	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0
Professional Services	\$4,355	\$3,610	\$15,970	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0
Gen&Admin/Insurance/Interest	\$23,014	\$15,776	\$12,466	\$19,000	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$18,500	\$10,000	\$14,500
Nutrition Program Expenses	\$352	\$15,547	\$19,741	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$0	\$0
Equipment Rental (Copiers)	\$2,580	\$3,964	\$7,436	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Furniture & Equip (Non Capitalized)	\$0	\$0	\$0	\$500	\$500	\$500	\$500	\$1,000	\$500	\$500	\$500	\$0	\$0
Fundraising Expenses	\$150	\$785	\$5,244	\$2,000	\$2,000	\$1,300	\$1,300	\$1,300	\$30,000	\$1,300	\$1,100	\$0	\$0
i3 CREATE Expenses	\$13,436	\$25,014	\$84,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$668,872</b>	<b>\$789,264</b>	<b>\$834,166</b>	<b>\$708,187</b>	<b>\$707,687</b>	<b>\$711,987</b>	<b>\$711,987</b>	<b>\$712,487</b>	<b>\$740,687</b>	<b>\$710,487</b>	<b>\$710,287</b>	<b>\$609,086</b>	<b>\$613,586</b>
<b>Total Revenues - Total Expenditures</b>	<b>(\$392,631)</b>	<b>\$148,862</b>	<b>\$169,853</b>	<b>\$127,741</b>	<b>\$128,241</b>	<b>\$123,941</b>	<b>\$143,941</b>	<b>\$123,441</b>	<b>\$195,241</b>	<b>\$125,441</b>	<b>\$235,641</b>	<b>\$(582,216)</b>	<b>\$(612,716)</b>
<b>EOM Cash Balance</b>	<b>\$199,945</b>	<b>\$335,803</b>	<b>\$499,476</b>	<b>\$627,217</b>	<b>\$755,458</b>	<b>\$879,399</b>	<b>\$1,023,339</b>	<b>\$1,146,780</b>	<b>\$1,342,021</b>	<b>\$1,467,462</b>	<b>\$1,703,103</b>	<b>\$1,120,887</b>	<b>\$508,171</b>
	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected

This line will wash with expenditures

Note: Adjusted to reflect only Bank of North Georgia operating accounts. Not including \$472k of investments