

**Exploris Charter School PTO**  
**Budget v Actual**  
**Through 2/28/19**

		<b>18-19</b>		
		<b>Budget</b>	<b>Actual</b>	<b>Remaining</b>
<b>Revenue</b>				
Annual Fund		10,770	10,770	-
Reserves		-	-	-
Dance Income		1,500	549	951
Lunch Income		500	21	479
Soap Sale Income		10,000	-	10,000
Passive Fundraising Income		2,000	823	1,177
PTO Donation Income		-	862	(862)
Art By Me Income		-	1,715	(1,715)
Spirit Wear Income		500	4,760	(4,260)
<b>Total Income</b>		<b>25,270</b>	<b>19,499</b>	<b>5,771</b>
<b>Expense</b>				
Miscellaneous	Adm	400	35	365
Passive Fundraising	Adm	-	-	-
PTO Website	Adm	50	-	50
Soap Sale Expenses	Adm	5,000	-	5,000
Fundraiser Expenses (Auction)	Adm	-	71	(71)
Spirit Wear	FR	100	4,390	(4,290)
Adult Social/Fall Social	Social	1,500	-	1,500
Crew Activities	Social	1,800	-	1,800
Graduation	Social	600	-	600
Picnic	Social	150	210	(60)
Spring Family Day	Social	1,500	-	1,500
Tissues & Tea	Social	100	100	0
Backup Lunches	Students	800	397	403
Club Grants	Students	500	50	450
Dance	Students	2,000	1,070	930
Open House	Students	-	-	-
Education Programs	All	2,000	-	2,000
School Curriculum		-	1,500	(1,500)
Calming Corner		-	209	(209)
Professional Development	Teachers	-	-	-
Sunshine Committee	Teachers	1,770	672	1,098
Teacher & Staff Appreciation	Teachers	1,500	-	1,500
Teacher & Staff Hospitality	Teachers	700	653	47
Teacher Classroom Fund	Teachers	3,800	1,712	2,088
Teacher Stash	Teachers	1,000	465	535
<b>Total Expense</b>		<b>25,270</b>	<b>11,534</b>	<b>13,736</b>
<b>Net Income</b>		<b>-</b>	<b>7,965</b>	<b>(7,965)</b>

Questions?

Contact Brooke Somers at 919.247.2775 or brooke\_davidson@yahoo.com