

**ATLANTA NEIGHBORHOOD CHARTER SCHOOL**  
**CREATE Project inception 2014 to date**  
**31-Dec-17**

Period Ended 12/31/17

	CREATE Federal	CREATE Matching	CREATE GOSA	CREATE Total
<b>Income</b>				
CREATE Grant Federal Funding	\$1,758,049	\$557,366		\$2,315,415
CREATE Donor Match Funding	\$0	\$0		\$0
GOSA Grant Funding	\$0	\$0		\$0
Other Income	\$0	\$0	\$199,874	\$199,874
<b>Total Income</b>	<b>\$ 1,758,049</b>	<b>\$557,366</b>	<b>\$199,874</b>	<b>\$2,515,289</b>
<b>Expenditures</b>				
Salaries and Stipends	\$934,806	\$232,484	\$54,900	\$1,222,190
Professional Development	\$428,112	\$239,397	\$165,760	\$833,269
Research Contract	\$427,000	\$0	\$30,000	\$457,000
Travel	\$28,847	\$1,093	\$14,803	\$44,743
General, Admin and Hospitality	\$14,050	\$18,699	\$79	\$32,828
<b>Total Expenditures</b>	<b>\$1,832,815</b>	<b>\$491,673</b>	<b>\$265,542</b>	<b>\$2,590,030</b>
Reimbursements Outstanding	\$ (74,766)		(\$65,667)	(\$140,433)
Balance Matching Funds		\$65,693		\$ 65,693

All received Q1 2018