

RHSA PARTS

RHSA Parents for the ARTS

www.rhsaparts.org

Fed Tax ID: 81-3190809

FINANCIAL REPORT

CASH POSITION AS OF April 29, 2022

BANK & PAYPAL BALANCE AT START OF MONTH \$ 11,218.95

REVENUE

Memberships \$ 25.00

Donations \$ 1.00

Fundraisers \$ 133.37

Grants \$ 1,500.00

TOTAL REVENUE \$ 1,659.37

EXPENSES (BANK WITHDRAWALS)

School Support \$ 2,011.67

Operating Expenses \$ 1.48

Admin Fund \$ 641.18

Grants \$ 1,500.00

Scholarships

TOTAL EXPENSES \$ 4,154.33

BANK & PAYPAL BALANCE ENDING BALANCE \$ 8,723.99

OUTSTANDING COMMITMENTS

USPS PO Box #265 \$ 138.00

CASH AVAILABLE \$ 8,585.99