

**FINANCIAL REPORT**

**CASH POSITION AS OF May 31, 2022**

**BANK & PAYPAL BALANCE AT START OF MONTH . . . . . \$ 8,723.99**

**REVENUE**

Memberships \$ 25.00

Donations \$ 1.00

**TOTAL REVENUE \$ 26.00**

**EXPENSES (BANK WITHDRAWALS)**

School Support \$ 183.95

Operating Expenses \$ 139.48

Admin Fund \$ 348.00

Scholarships

**TOTAL EXPENSES \$ 671.43**

**BANK & PAYPAL BALANCE ENDING BALANCE . . . . . \$ 8,078.56**

**OUTSTANDING COMMITMENTS**

**CASH AVAILABLE \$ 8,078.56**