

FINANCIAL REPORT

CASH POSITION AS OF June 30, 2022

BANK & PAYPAL BALANCE AT START OF MONTH						\$ 8,078.56
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REVENUE

Memberships						\$ 25.00
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Donations						\$ 1.00
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Fundraisers						\$ 74.63
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TOTAL REVENUE						\$ 100.63
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EXPENSES (BANK WITHDRAWALS)

School Support						
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Operating Expenses						\$ 158.88
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Admin Fund						
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Scholarships						\$ 200.00
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TOTAL EXPENSES						\$ 358.88
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BANK & PAYPAL BALANCE ENDING BALANCE						\$ 7,820.31
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OUTSTANDING COMMITMENTS

CASH AVAILABLE						\$ 7,820.31
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