

RHSA PARTS

RHSA Parents for the ARTS

www.rhsaparts.org

Fed Tax ID: 81-3190809

FINANCIAL REPORT

CASH POSITION AS OF July 30, 2022

BANK & PAYPAL BALANCE AT START OF MONTH \$ 7,820.31

REVENUE

Memberships \$ 671.98

TOTAL REVENUE \$ 671.98

EXPENSES (BANK WITHDRAWALS)

Operating Expenses \$ 22.25

Scholarships \$ 2,750.00

TOTAL EXPENSES \$ 2,772.25

BANK & PAYPAL ENDING BALANCE \$ 5,720.04

OUTSTANDING COMMITMENTS

Scholarships #271 \$ 150.00

Scholarships #272 \$ 1,500.00

Scholarships #273 \$ 200.00

Scholarships #275 \$ 150.00

CASH AVAILABLE \$ 3,720.04