

SEPTEMBER FINANCIAL REPORT

CASH POSITION AS OF August 31, 2022

BANK & PAYPAL BALANCE AT START OF MONTH \$ **5,720.04**

REVENUE

Memberships	\$ 306.52
Donations	\$ 32.72
Fundraisers	\$ 1,169.36

TOTAL REVENUE \$ **1,508.60**

EXPENSES (BANK WITHDRAWALS)

Operating Expenses	\$ 76.27
Scholarships	\$ 2,050.00

TOTAL EXPENSES \$ **2,126.27**

BANK & PAYPAL ENDING BALANCE \$ **5,102.37**

OUTSTANDING COMMITMENTS

Scholarships #279	\$ 200.00
Scholarships #280	\$ 14.98
Scholarships #281	\$ 113.19

CASH AVAILABLE \$ **4,774.20**