

FINANCIAL REPORT

CASH POSITION AS OF April 30, 2019

BANK BALANCE AT START OF MONTH **\$ 3,388.21**

REVENUE

Membership Donations	
Other Cash Donations	\$ -
Sponsorships	\$ -
Fundraising	\$ 890.00

TOTAL REVENUE **\$ 890.00**

EXPENSES (BANK WITHDRAWALS)

School Support	\$ 437.85
Operating Expenses	
Admin Fund	
Scholarships	\$ -

TOTAL EXPENSES **\$ 437.85**

ENDING BALANCE **\$ 3,840.36**

OUTSTANDING COMMITMENTS **\$ -**

PAY PAL ACCOUNT BALANCE **\$ -**

CASH AVAILABLE **\$ 3,840.36**