

**FINANCIAL REPORT**

**CASH POSITION AS OF March 31, 2021**

**BANK BALANCE AT START OF MONTH** ..... **\$ 6,455.19**

**REVENUE**

Fundraising	\$ 210.00	Facebook
Fundraising	\$ 1,200.00	Scholarship
Donations	\$ 500.00	Broussard Scholarship
<b>TOTAL REVENUE</b>		<b>\$ 1,910.00</b>

**EXPENSES (BANK WITHDRAWALS)**

School Support	\$ 56.50	Teacher Appreciation Breakfast
School Support	\$ 42.03	Teacher Appreciation Breakfast
School Support	\$ 50.00	Craig Live Musician Payment
<b>TOTAL EXPENSES</b>		<b>\$ 148.53</b>

**ENDING BALANCE** ..... **\$ 8,216.66**

**OUTSTANDING COMMITMENTS**

	\$ 250.00	Dejah Bryant Scholarship
	\$ 250.00	Isabella Navarette Scholarhsip
	\$ 80.00	Postmaster (P.O. Box)
<b>PAY PAL ACCOUNT BALANCE</b>		

**CASH AVAILABLE** ..... **\$ 7,636.66**