

CASH POSITION AS OF March 31, 2018

BANK BALANCE AT START OF MONTH \$ 2,737.31

REVENUE

Membership Donations	\$-	
Other Cash Donations		
Sponsorships	\$-	
Fundraising	\$ -	
TOTAL REVENUE		\$ -

EXPENSES (BANK WITHDRAWALS)

School Support	\$ 687.83	
Operating Expenses		
Scholarships	\$-	
TOTAL EXPENSES		\$ 687.83

ENDING BALANCE \$ 2,049.48

OUTSTANDING COMMITMENTS		
PAY PAL ACCOUNT BALANCE	\$-	
CASH AVAILABLE		\$ 2,049.48