

**FINANCIAL REPORT**

**CASH POSITION AS OF November 31, 2020**

**BANK BALANCE AT START OF MONTH** ..... **\$ 4,364.50**

**REVENUE**

Membership Donations		Cash Donation
Other Cash Donations		Paypal
Sponsorships	\$ -	
Fundraising	\$ 167.00	Chipotle
<b>TOTAL REVENUE</b>		<b>\$ 167.00</b>

**EXPENSES (BANK WITHDRAWALS)**

School Support	\$ 200.00	Farbes Holiday Card Competition
School Support	\$ 383.25	Staff Holiday Poinsettias
School Support	\$ 80.00	Principal Appreciation Gift
Scholarships		
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<b>TOTAL EXPENSES</b>		<b>\$ 663.25</b>

**ENDING BALANCE** ..... **\$ 3,868.25**

**OUTSTANDING COMMITMENTS**

\$ 250.00	Dejah Bryant Scholarship
\$ 250.00	Isabella Navarette Scholarhsip
\$ 80.00	Postmaster (P.O. Box)

**PAY PAL ACCOUNT BALANCE**

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**CASH AVAILABLE** ..... **\$ 3,288.25**