

FINANCIAL REPORT

CASH POSITION AS OF December 31, 2018

BANK BALANCE AT START OF MONTH **\$ 5,180.98**

REVENUE

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

TOTAL REVENUE **\$ -**

EXPENSES (BANK WITHDRAWALS)

School Support	\$ 362.19
Operating Expenses	\$ -
Admin Fund	\$ 300.00
Scholarships	\$ 850.00

TOTAL EXPENSES **\$ 1,512.19**

ENDING BALANCE **\$ 3,668.79**

OUTSTANDING COMMITMENTS **\$ 290.00**

PAY PAL ACCOUNT BALANCE **\$ -**

CASH AVAILABLE **\$ 3,378.79**