

**FINANCIAL REPORT**

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

**BANK BALANCE AT START OF MONTH** ..... \$ 6,076.69



**REVENUE**

12/03/2021 Smart and Final Donations	\$ 250.00	
12/23/2021 Panda Express Fundraiser	\$ 143.50	
<b>TOTAL REVENUE</b>	<b>\$ 393.50</b>	

**EXPENSES (BANK WITHDRAWALS)**

12/01/2021 Check : Lori Blake - Fall Musical Dinner	\$ 436.50	
12/10/2021 Check : Lori Blake -Teachers Gifts	\$ 810.00	
<b>TOTAL EXPENSES</b>	<b>\$ 1,246.50</b>	

**ENDING BALANCE** ..... \$ 5,223.69



**OUTSTANDING COMMITMENTS**


**CASH AVAILABLE** ..... \$ 5,223.69

