

FINANCIAL REPORT

CASH POSITION AS OF August 31, 2018

BANK BALANCE AT START OF MONTH \$ 6,069.41

REVENUE

Membership Donations	\$ 443.00
Other Cash Donations	
Sponsorships	\$ -
Fundraising	\$ -

TOTAL REVENUE \$ 443.00

EXPENSES (BANK WITHDRAWALS)

School Support	\$ 162.08
Operating Expenses	\$ -
Scholarships	\$ -

TOTAL EXPENSES \$ 162.08

ENDING BALANCE \$ 6,350.33

OUTSTANDING COMMITMENTS \$ 1,342.04

PAY PAL ACCOUNT BALANCE \$ -

CASH AVAILABLE \$ 5,008.29