

**FINANCIAL REPORT**

**CASH POSITION AS OF August 31, 2019**

**BANK BALANCE AT START OF MONTH** ..... \$ 3,268.00

**REVENUE**

Membership Donations	\$ 953.00
Other Cash Donations	\$ -
Sponsorships	
Fundraising	\$ 147.00

**TOTAL REVENUE** ..... \$ 1,100.00

**EXPENSES (BANK WITHDRAWALS)**

School Support	
Operating Expenses	\$ 71.61
Scholarships	\$ 1,000.00

**TOTAL EXPENSES** ..... \$ 1,071.61

**ENDING BALANCE** ..... \$ 3,296.39

**OUTSTANDING COMMITMENTS** ..... \$ 1,138.85

**PAY PAL ACCOUNT BALANCE** ..... \$ -

**CASH AVAILABLE** ..... \$ 2,157.54