

FINANCIAL REPORT

CASH POSITION AS OF February 28, 2019

BANK BALANCE AT START OF MONTH \$ 3,278.79

REVENUE

Membership Donations	
Other Cash Donations	\$ -
Sponsorships	\$ -
Fundraising	\$ 599.00

TOTAL REVENUE \$ 599.00

EXPENSES (BANK WITHDRAWALS)

School Support	\$ 115.72
Operating Expenses	
Admin Fund	\$ 618.66
Scholarships	\$ -

TOTAL EXPENSES \$ 734.38

ENDING BALANCE \$ 3,143.41

OUTSTANDING COMMITMENTS

PAY PAL ACCOUNT BALANCE \$ -

CASH AVAILABLE \$ 3,143.41