

**FINANCIAL REPORT**

**CASH POSITION AS OF October 31, 2018**

**BANK BALANCE AT START OF MONTH** ..... \$ 5,948.29

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**REVENUE**

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

**TOTAL REVENUE** ..... \$ -

**EXPENSES (BANK WITHDRAWALS)**

School Support	\$ -
Operating Expenses	\$ -
Admin Fund	\$ 514.98
Scholarships	\$ -

**TOTAL EXPENSES** ..... \$ 514.98

**ENDING BALANCE** ..... \$ 5,433.31

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**OUTSTANDING COMMITMENTS** ..... \$ 1,102.33

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

**CASH AVAILABLE** ..... \$ 4,330.98