

FINANCIAL REPORT

CASH POSITION AS OF October 31, 2019

BANK BALANCE AT START OF MONTH \$ 1,608.00

REVENUE

Membership Donations	\$ 20.00
Other Cash Donations	\$ 1,297.00
Sponsorships	\$ -
Fundraising	\$ 20.00
Admin Fund	\$ 1,355.50

TOTAL REVENUE \$ 2,692.50

EXPENSES (BANK WITHDRAWALS)

School Support	\$ 442.00
Operating Expenses	\$ 120.00
Admin Fund	
Scholarships	\$ -

TOTAL EXPENSES \$ 562.00

ENDING BALANCE \$ 3,738.50

OUTSTANDING COMMITMENTS \$ 1,414.65

PAY PAL ACCOUNT BALANCE \$ 59.46

CASH AVAILABLE \$ 2,383.31
