

**FINANCIAL REPORT**

**CASH POSITION AS OF September 30, 2019**

**BANK BALANCE AT START OF MONTH** ..... **\$ 3,296.39**

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**REVENUE**

Membership Donations	\$ 105.00
Other Cash Donations	\$ 168.56
Sponsorships	\$ -
Fundraising	\$ -

**TOTAL REVENUE** ..... **\$ 273.56**

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**EXPENSES (BANK WITHDRAWALS)**

School Support	\$ 695.98
Operating Expenses	
Scholarships	\$ 500.00
Spirit Wear Expenses	\$ 765.97

**TOTAL EXPENSES** ..... **\$ 1,961.95**

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**ENDING BALANCE** ..... **\$ 1,608.00**

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**OUTSTANDING COMMITMENTS** ..... **\$ 107.98**

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

**CASH AVAILABLE** ..... **\$ 1,500.02**

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