

**FINANCIAL REPORT**

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

**BANK BALANCE AT START OF MONTH** ..... **\$ 3,668.79**

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**REVENUE**

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

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

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**EXPENSES (BANK WITHDRAWALS)**

School Support	\$ 100.00
Operating Expenses	\$ 290.00
Admin Fund	\$ -
Scholarships	\$ -

**TOTAL EXPENSES** ..... **\$ 390.00**

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**ENDING BALANCE** ..... **\$ 3,278.79**

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**OUTSTANDING COMMITMENTS** ..... **\$ 234.38**

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

**CASH AVAILABLE** ..... **\$ 3,044.41**

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