

FINANCIAL REPORT

CASH POSITION AS OF December 31, 2020

BANK BALANCE AT START OF MONTH **\$ 3,868.25**

REVENUE

Membership Donations		Cash Donation
Other Cash Donations	\$ 518.30	Paypal
Fundraising	\$ 125.26	Panera
Fundraising	\$ 131.67	Naples Rib Co
Fundraising	\$ 375.00	and eWaste
TOTAL REVENUE		\$ 1,150.23

EXPENSES (BANK WITHDRAWALS)

School Support	
Operating Expenses	
Admin Fund	
Scholarships	
Scholarships	
TOTAL EXPENSES	\$ -

ENDING BALANCE **\$ 5,018.48**

OUTSTANDING COMMITMENTS

\$ 250.00	Dejah Bryant Scholarship
\$ 250.00	Isabella Navarette Scholarhsip
\$ 80.00	Postmaster (P.O. Box)

PAY PAL ACCOUNT BALANCE

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CASH AVAILABLE **\$ 4,438.48**