

FINANCIAL REPORT

CASH POSITION AS OF January 31, 2022

BANK BALANCE AT START OF MONTH \$ 5,223.69

REVENUE

PayPal	Fundraising	\$92.62
Deposit Panera Fundraiser	Fundraising	\$ 95.39
Deposit Forbes Scholarship	Scholarship	\$ 3,500.00
Deposit Forbes Art Contest	Scholarship	\$ 1,000.00
TOTAL REVENUE		\$ 4,688.01

EXPENSES (BANK WITHDRAWALS)

1/12/2022 Bank Fee- Analysis Charge	\$ 5.00
TOTAL EXPENSES	\$ 5.00

ENDING BALANCE \$ 9,906.70

OUTSTANDING COMMITMENTS

CASH AVAILABLE \$ 9,906.70