

FINANCIAL REPORT

CASH POSITION AS OF July 31, 2019

BANK BALANCE AT START OF MONTH **\$ 2,162.51**

REVENUE

Membership Donations	
Other Cash Donations	\$ -
Sponsorships	\$ 1,000.00
Fundraising	\$ 133.00

TOTAL REVENUE **\$ 1,133.00**

EXPENSES (BANK WITHDRAWALS)

School Support	\$ 27.51
Operating Expenses	
Admin Fund	
Scholarships	\$ -

TOTAL EXPENSES **\$ 27.51**

ENDING BALANCE **\$ 3,268.00**

OUTSTANDING COMMITMENTS **\$ 37.98**

PAY PAL ACCOUNT BALANCE **\$ -**

CASH AVAILABLE **\$ 3,230.02**