

FINANCIAL REPORT

CASH POSITION AS OF June 28, 2019

BANK BALANCE AT START OF MONTH **\$ 3,277.86**

REVENUE

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

TOTAL REVENUE **\$ -**

EXPENSES (BANK WITHDRAWALS)

School Support	\$ 1,082.31
Operating Expenses	
Admin Fund	\$ 33.04
Scholarships	\$ -

TOTAL EXPENSES **\$ 1,115.35**

ENDING BALANCE **\$ 2,162.51**

OUTSTANDING COMMITMENTS **\$ 65.49**

PAY PAL ACCOUNT BALANCE **\$ -**

CASH AVAILABLE **\$ 2,097.02**