

**FINANCIAL REPORT**

**CASH POSITION AS OF May 28, 2021**

**BANK BALANCE AT START OF MONTH** ..... \$ 7,646.14

**REVENUE**

Chipotle Restaurant Fundraiser	Fundraising	\$ 56.94
Return Cash for Cashbox	Operating Expenses	\$ 50.00
Graduation Concession Sales	Fundraising	\$ 87.00
Donation- Cash	Donation	\$ 5.00
<b>TOTAL REVENUE</b>		<b>\$ 198.94</b>

**EXPENSES (BANK WITHDRAWALS)**

Check 99	Dodgen Withdrawal for Cash Box at Graduation	\$ 50.00
Banking Fee	(Stop Check Fee)	\$ 72.50
Check 229	Clarissa Fierro Scholarship	\$ 500.00
Check 232	Reimbursement for Double Donation Christine Taylor	\$ 258.45
Check 234	Michelle Rosales Scholarship	\$ 1,000.00
<b>TOTAL EXPENSES</b>		<b>\$ 1,880.95</b>

**ENDING BALANCE** ..... \$ 5,964.13

**OUTSTANDING COMMITMENTS**

\$ 80.00 Postmaster (P.O. Box)

**PAY PAL ACCOUNT BALANCE**

**CASH AVAILABLE** ..... \$ 5,884.13