

FINANCIAL REPORT

CASH POSITION AS OF March 31, 2019

BANK BALANCE AT START OF MONTH **\$ 3,143.41**

REVENUE

Membership Donations	
Other Cash Donations	\$ -
Sponsorships	\$ -
Fundraising	\$ 577.80

TOTAL REVENUE **\$ 577.80**

EXPENSES (BANK WITHDRAWALS)

School Support	\$ 333.00
Operating Expenses	
Admin Fund	
Scholarships	\$ -

TOTAL EXPENSES **\$ 333.00**

ENDING BALANCE **\$ 3,388.21**

OUTSTANDING COMMITMENTS **\$ 412.85**

PAY PAL ACCOUNT BALANCE **\$ -**

CASH AVAILABLE **\$ 2,975.36**