

**FINANCIAL REPORT**

**CASH POSITION AS OF May 31, 2019**

**BANK BALANCE AT START OF MONTH** ..... \$ 3,840.36

**REVENUE**

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

**TOTAL REVENUE** ..... \$ -

**EXPENSES (BANK WITHDRAWALS)**

School Support	\$ 50.00
Operating Expenses	\$ 12.50
Admin Fund	\$ 500.00
Scholarships	\$ -

**TOTAL EXPENSES** ..... \$ 562.50

**ENDING BALANCE** ..... \$ 3,277.86

**OUTSTANDING COMMITMENTS** ..... \$ -

**PAY PAL ACCOUNT BALANCE** ..... \$ -

**CASH AVAILABLE** ..... \$ 3,277.86