

**FINANCIAL REPORT**

**CASH POSITION AS OF April 30, 2021**

**BANK BALANCE AT START OF MONTH** ..... **\$ 8,216.66**

**REVENUE**

Fundraising Facebook	\$ 358.45	
Fundraising	\$ 130.36	
Donations	\$ 70.00	
Fundraising AmazonSmile	\$ 53.24	
<b>TOTAL REVENUE</b>		<b>\$ 612.05</b>

**EXPENSES (BANK WITHDRAWALS)**

School Support	\$ 34.47	Teacher Appreciation Breakfast
School Support	\$ 490.10	Teacher App. Brkfst/Lunch
Office Supplies	\$ 106.00	P.O. Box Yearly Fee
2020 Scholarship Navarette minus \$35 stop payment fee	\$ 235.00	Scholarship from 2020
NHS Annual Membership fee	\$ 317.00	School support
School Support	\$ 185.00	Nat'l Dance Ed. Org. Memb. Fee
<b>TOTAL EXPENSES</b>		<b>\$ 1,367.57</b>

**ENDING BALANCE** ..... **\$ 7,461.14**

**OUTSTANDING COMMITMENTS** **\$ 250.00** Dejah Bryant Scholarship  
**\$ 80.00** Postmaster (P.O. Box)

**PAY PAL ACCOUNT BALANCE**

**CASH AVAILABLE** ..... **\$ 7,131.14**