

FINANCIAL REPORT

CASH POSITION AS OF November 30, 2018

BANK BALANCE AT START OF MONTH **\$ 5,433.31**

REVENUE

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

TOTAL REVENUE **\$ -**

EXPENSES (BANK WITHDRAWALS)

School Support	\$ -
Operating Expenses	\$ -
Admin Fund	\$ 252.33
Scholarships	\$ -

TOTAL EXPENSES **\$ 252.33**

ENDING BALANCE **\$ 5,180.98**

OUTSTANDING COMMITMENTS **\$ 850.00**

PAY PAL ACCOUNT BALANCE **\$ -**

CASH AVAILABLE **\$ 4,330.98**