

FINANCIAL REPORT

CASH POSITION AS OF October 31, 2020

BANK BALANCE AT START OF MONTH **\$ 4,051.65**

REVENUE

Membership Donations		Cash Donation
Other Cash Donations		Paypal
Sponsorships	\$ -	
Fundraising	\$ 32.85	Amazon Smile
Fundraising	\$ 300.00	Mod Pizza
TOTAL REVENUE		\$ 332.85

EXPENSES (BANK WITHDRAWALS)

School Support		
Operating Expenses	\$ 20.00	Parent Booster USA Tax Form Filing Fee
Admin Fund		
Scholarships		
Scholarships		
TOTAL EXPENSES		\$ 20.00

ENDING BALANCE **\$ 4,364.50**

OUTSTANDING COMMITMENTS

\$ 250.00	Dejah Bryant Scholarship
\$ 250.00	Isabella Navarette Scholarhsip
\$ 80.00	Postmaster (P.O. Box)

PAY PAL ACCOUNT BALANCE

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CASH AVAILABLE **\$ 3,784.50**