

**FINANCIAL REPORT**

**CASH POSITION AS OF September 30, 2020**

**BANK BALANCE AT START OF MONTH** ..... **\$ 3,196.65**

**REVENUE**

Membership Donations		Cash Donation
Other Cash Donations		Paypal
Sponsorships	\$ -	
Fundraising	\$ 1,125.00	
<b>TOTAL REVENUE</b>		<b>\$ 1,125.00</b>

**EXPENSES (BANK WITHDRAWALS)**

School Support		
Operating Expenses	\$ 270.00	Parent Booster USA Renewal
Admin Fund		
Scholarships		
Scholarships		
<b>TOTAL EXPENSES</b>		<b>\$ 270.00</b>

**ENDING BALANCE** ..... **\$ 4,051.65**

**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** ..... **\$ 3,471.65**