

CASH POSITION AS OF SEPTEMBER 30, 2017

BANK BALANCE AT START OF MONTH **\$ 3,628.47**

REVENUE

Membership Donations	\$ 100.00
Other Cash Donations	
Sponsorships	\$ -
Fundraising	\$ -

TOTAL REVENUE **\$ 100.00**

EXPENSES (BANK WITHDRAWALS)

School Support	
Operating Expenses	\$ 5.00
Scholarships	\$ 1,000.00

TOTAL EXPENSES **\$ 1,005.00**

ENDING BALANCE **\$ 2,723.47**

OUTSTANDING COMMITMENTS **\$ -**

PAY PAL ACCOUNT BALANCE **\$ -**

CASH AVAILABLE **\$ 2,723.47**