

CASH POSITION AS OF March 31, 2018

BANK BALANCE AT START OF MONTH ..... \$ 2,098.14

REVENUE

Membership Donations	\$ -
Other Cash Donations	
Sponsorships	\$ -
Fundraising	\$ 725.00

TOTAL REVENUE \$ 725.00

EXPENSES (BANK WITHDRAWALS)

School Support	\$ 85.83
Operating Expenses	
Scholarships	\$ -

TOTAL EXPENSES \$ 85.83

ENDING BALANCE ..... \$ 2,737.31

OUTSTANDING COMMITMENTS \$ 600.00

PAY PAL ACCOUNT BALANCE \$ -

CASH AVAILABLE \$ 2,137.31