

FINANCIAL REPORT

CASH POSITION AS OF January 29, 2020

BANK BALANCE AT START OF MONTH **\$ 5,018.48**

REVENUE

Fundraising	\$ 44.84	Amazon Smile
TOTAL REVENUE		\$ 44.84

EXPENSES (BANK WITHDRAWALS)

School Support	\$ 100.00
TOTAL EXPENSES	\$ 100.00

ENDING BALANCE **\$ 4,963.32**

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 **\$ 4,383.32**