

CASH POSITION AS OF July 31, 2018

BANK BALANCE AT START OF MONTH \$ 2,132.24

REVENUE

Membership Donations	\$-
Other Cash Donations	\$ 3,776.00
Sponsorships	
Fundraising	\$ 4,207.00

TOTAL REVENUE \$ 4,207.00

EXPENSES (BANK WITHDRAWALS)

School Support	\$ 269.83
Operating Expenses	
Scholarships	\$-

TOTAL EXPENSES \$ 269.83

ENDING BALANCE \$ 6,069.41

OUTSTANDING COMMITMENTS \$ 1,200.00 (scholarships)

PAY PAL ACCOUNT BALANCE \$-

CASH AVAILABLE \$ 6,069.41