

CASH POSITION AS OF May 31, 2018

BANK BALANCE AT START OF MONTH \$ 2,132.24

REVENUE

Membership Donations	\$-
Other Cash Donations	
Sponsorships	\$500.00
Fundraising	\$ -

TOTAL REVENUE \$ 500.00

EXPENSES (BANK WITHDRAWALS)

School Support	\$ 417.24
Operating Expenses	
Scholarships	\$-

TOTAL EXPENSES \$ 417.24

ENDING BALANCE \$ 2,132.24

OUTSTANDING COMMITMENTS

PAY PAL ACCOUNT BALANCE \$-

CASH AVAILABLE \$ 2,132.24