

FINANCIAL REPORT

CASH POSITION AS OF July 31, 2020

BANK BALANCE AT START OF MONTH \$ 4,011.16

REVENUE

Membership Donations	\$ 20.00	Cash Donation
Other Cash Donations	\$ 81.23	Paypal
Sponsorships	\$ -	
Fundraising	\$ 284.26	
TOTAL REVENUE		\$ 385.49

EXPENSES (BANK WITHDRAWALS)

School Support		
Operating Expenses		
Admin Fund		
Scholarships	\$ 600.00	Sofia Kan
Scholarships	\$ 600.00	Jaden Pearson
TOTAL EXPENSES		\$ 1,200.00

ENDING BALANCE \$ 3,196.65

OUTSTANDING COMMITMENTS

\$ 250.00	Dejah Bryant Scholarship
\$ 250.00	Isabella Navarette Scholarhsip
\$ 80.00	Postmaster (P.O. Box)

PAY PAL ACCOUNT BALANCE

\$ 0.00

CASH AVAILABLE \$ 2,616.65