

**FINANCIAL REPORT**

**CASH POSITION AS OF September 30, 2021**

**BANK BALANCE AT START OF MONTH** ..... \$ 6,976.04

**REVENUE**

PayPal	Fundraising	\$ 558.66
Deposit		\$ 60.00
<b>TOTAL REVENUE</b>		<b>\$ 618.66</b>

**EXPENSES (BANK WITHDRAWALS)**

Check 237	Emily Gonsales- Scholarship	\$ 500.00
Check 239	Jeremy Dodgen Dance reimbustment	\$ 185.00
Check 241	Ariana Woods- Scholarship	\$ 500.00
<b>TOTAL EXPENSES</b>		<b>\$ 1,185.00</b>

**ENDING BALANCE** ..... \$ 6,409.70

**OUTSTANDING COMMITMENTS**


**CASH AVAILABLE** ..... \$ 6,409.70

