

CASH POSITION AS OF DECEMBER 31, 2017

BANK BALANCE AT START OF MONTH ..... \$ 2,350.59

REVENUE

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

TOTAL REVENUE ..... \$ -

EXPENSES (BANK WITHDRAWALS)

School Support	\$ -
Operating Expenses	\$ 5.00
Scholarships	\$ -

TOTAL EXPENSES ..... \$ 5.00

ENDING BALANCE ..... \$ 2,345.59

OUTSTANDING COMMITMENTS \$ -

PAY PAL ACCOUNT BALANCE \$ -

CASH AVAILABLE ..... \$ 2,345.59