

CASH POSITION AS OF January 31, 2018

BANK BALANCE AT START OF MONTH \$ 2,345.59

REVENUE

Membership Donations	\$ -
Other Cash Donations	\$ 27.55
Sponsorships	\$ -
Fundraising	\$ -
TOTAL REVENUE	\$ 27.55

EXPENSES (BANK WITHDRAWALS)

School Support	\$ -
Operating Expenses	\$ 275.00
Scholarships	\$ -
TOTAL EXPENSES	\$ 275.00

ENDING BALANCE \$ 2,098.14

OUTSTANDING COMMITMENTS	\$ -
PAY PAL ACCOUNT BALANCE	\$ -
CASH AVAILABLE	\$ 2,098.14