

CASH POSITION AS OF NOVEMBER 30, 2017

BANK BALANCE AT START OF MONTH \$ 2,723.47

REVENUE

Membership Donations	
Other Cash Donations	
Sponsorships	\$ 155.00
Fundraising	\$ 590.00

TOTAL REVENUE \$ 745.00

EXPENSES (BANK WITHDRAWALS)

School Support	\$ 577.07
Operating Expenses	\$ 10.00
Scholarships	

TOTAL EXPENSES \$ 587.07

ENDING BALANCE \$ 2,881.40

OUTSTANDING COMMITMENTS \$ -

PAY PAL ACCOUNT BALANCE \$ -

CASH AVAILABLE \$ 2,881.40