

FINANCIAL REPORT

CASH POSITION AS OF September 30, 2018

BANK BALANCE AT START OF MONTH **\$ 6,350.33**

REVENUE

Membership Donations	\$ 90.00
Other Cash Donations	
Sponsorships	\$ -
Fundraising	\$ -

TOTAL REVENUE **\$ 90.00**

EXPENSES (BANK WITHDRAWALS)

School Support	\$ 82.04
Operating Expenses	\$ 60.00
Scholarships	\$ 350.00

TOTAL EXPENSES **\$ 492.04**

ENDING BALANCE **\$ 5,948.29**

OUTSTANDING COMMITMENTS **\$ 256.76**

PAY PAL ACCOUNT BALANCE **\$ -**

CASH AVAILABLE **\$ 5,691.53**