

FINANCIAL REPORT

CASH POSITION AS OF July 31, 2020

BANK BALANCE AT START OF MONTH \$ 3,936.13

REVENUE

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

EXPENSES (BANK WITHDRAWALS)

School Support		
Operating Expenses		
Admin Fund		
Scholarships	\$ 250.00	Kristiana Dimitrov
Scholarships		
TOTAL EXPENSES		\$ 250.00

ENDING BALANCE \$ 3,686.13

OUTSTANDING COMMITMENTS \$ 600.00 Sofia Kan Scholarship

PAY PAL ACCOUNT BALANCE

CASH AVAILABLE \$ 3,086.13