

**OCTOBER FINANCIAL REPORT**

**CASH POSITION AS OF November 30, 2022**

**BANK & PAYPAL BALANCE AT START OF MONTH** ..... \$ **6,116.09**

**REVENUE**

Memberships	\$ 25.00
Donations	
Fundraisers	\$ 100.00
Battle of the Bands	

**TOTAL REVENUE** ..... \$ **125.00**

**EXPENSES (BANK WITHDRAWALS)**

Operating Expenses	\$ 7.48
School Support	\$ 734.45
Fundraisers - banner cost	

**TOTAL EXPENSES** ..... \$ **741.93**

**BANK & PAYPAL ENDING BALANCE** ..... \$ **5,499.16**

**OUTSTANDING COMMITMENTS**

Scholarships #273	\$ 200.00
Scholarships #279	\$ 200.00

**CASH AVAILABLE** ..... \$ **5,099.16**