

FINANCIAL REPORT

CASH POSITION AS OF December 31, 2019

BANK BALANCE AT START OF MONTH **\$ 2,486.37**

REVENUE

Membership Donations	\$ -
Other Cash Donations	\$ 67.26
Sponsorships	\$ -
Fundraising	\$ 110.00

TOTAL REVENUE **\$ 177.26**

EXPENSES (BANK WITHDRAWALS)

School Support	\$ 578.91
Operating Expenses	\$ 270.00
Admin Fund	\$ -
Scholarships	\$ -

TOTAL EXPENSES **\$ 848.91**

ENDING BALANCE **\$ 1,814.72**

OUTSTANDING COMMITMENTS **\$ 724.88**

PAY PAL ACCOUNT BALANCE **\$ -**

CASH AVAILABLE **\$ 1,089.84**