

FINANCIAL REPORT

CASH POSITION AS OF February 28, 2020

BANK BALANCE AT START OF MONTH **\$ 1,351.05**

REVENUE

Membership Donations	
Other Cash Donations	\$ 800.00
Sponsorships	\$ -
Fundraising	\$ 645.00

TOTAL REVENUE **\$ 1,445.00**

EXPENSES (BANK WITHDRAWALS)

School Support	\$ 275.99
Operating Expenses	\$ -
Admin Fund	\$ -
Scholarships	\$ -

TOTAL EXPENSES **\$ 275.99**

ENDING BALANCE **\$ 2,520.06**

OUTSTANDING COMMITMENTS **\$ 69.51**

PAY PAL ACCOUNT BALANCE **\$ -**

CASH AVAILABLE **\$ 2,450.55**
