

FINANCIAL REPORT

CASH POSITION AS OF January 31, 2020

BANK BALANCE AT START OF MONTH **\$ 1,814.72**

REVENUE

Membership Donations	\$ -
Other Cash Donations	\$ 72.45
Sponsorships	\$ -
Fundraising	\$ 150.78

TOTAL REVENUE **\$ 223.23**

EXPENSES (BANK WITHDRAWALS)

School Support	\$ 686.90
Operating Expenses	\$ -
Admin Fund	\$ -
Scholarships	\$ -

TOTAL EXPENSES **\$ 686.90**

ENDING BALANCE **\$ 1,351.05**

OUTSTANDING COMMITMENTS **\$ 233.97**

PAY PAL ACCOUNT BALANCE **\$ -**

CASH AVAILABLE **\$ 1,117.08**