

**FINANCIAL REPORT**

**CASH POSITION AS OF July 31, 2020**

**BANK BALANCE AT START OF MONTH** ..... \$ 5,134.79

**REVENUE**

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

**TOTAL REVENUE** ..... \$ -

**EXPENSES (BANK WITHDRAWALS)**

School Support	\$ 341.63
Operating Expenses	
Admin Fund	
Scholarships	\$ 857.00

**TOTAL EXPENSES** ..... \$ 1,198.63

**ENDING BALANCE** ..... \$ 3,936.16

**OUTSTANDING COMMITMENTS** ..... \$ -

**PAY PAL ACCOUNT BALANCE** ..... \$ -

**CASH AVAILABLE** ..... \$ 3,936.16