

FINANCIAL REPORT

CASH POSITION AS OF June 30, 2020

BANK BALANCE AT START OF MONTH \$ 4,519.79

REVENUE

Membership Donations	
Other Cash Donations	\$ 615.00
Sponsorships	\$ -
Fundraising	

TOTAL REVENUE \$ 615.00

EXPENSES (BANK WITHDRAWALS)

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

TOTAL EXPENSES \$ -

ENDING BALANCE \$ 5,134.79

OUTSTANDING COMMITMENTS \$ -

PAY PAL ACCOUNT BALANCE \$ -

CASH AVAILABLE \$ 5,134.79