

FINANCIAL REPORT

CASH POSITION AS OF May 29, 2020

BANK BALANCE AT START OF MONTH **\$ 2,488.53**

REVENUE

Membership Donations	
Other Cash Donations	\$ 2,203.70
Sponsorships	\$ -
Fundraising	\$ 140.91

TOTAL REVENUE **\$ 2,344.61**

EXPENSES (BANK WITHDRAWALS)

School Support	\$ 313.35
Operating Expenses	\$ -
Admin Fund	\$ -
Scholarships	\$ -

TOTAL EXPENSES **\$ 313.35**

ENDING BALANCE **\$ 4,519.79**

OUTSTANDING COMMITMENTS **\$ 37.98** (Uncashed-Donation)

PAY PAL ACCOUNT BALANCE **\$ -**

CASH AVAILABLE **\$ 4,481.81**