

OCTOBER FINANCIAL REPORT

CASH POSITION AS OF October 31, 2022

BANK & PAYPAL BALANCE AT START OF MONTH \$ **5,985.94**

REVENUE

Memberships	\$ 65.00
Donations	\$ 43.95
Fundraisers	\$ 268.89
Battle of the Bands	\$ 30.00

TOTAL REVENUE \$ **407.84**

EXPENSES (BANK WITHDRAWALS)

Operating Expenses	\$ 51.61
School Support	
Fundraisers - banner cost	\$ 226.08

TOTAL EXPENSES \$ **277.69**

BANK & PAYPAL ENDING BALANCE \$ **6,116.09**

OUTSTANDING COMMITMENTS

Scholarships #273	\$ 200.00
Scholarships #279	\$ 200.00
Scholarships #280	\$ 14.98

CASH AVAILABLE \$ **5,701.11**