

FINANCIAL REPORT

CASH POSITION AS OF November 30, 2019

BANK BALANCE AT START OF MONTH **\$ 3,738.50**

REVENUE

Membership Donations	\$ -
Other Cash Donations	\$ 138.29
Sponsorships	\$ -
Fundraising	\$ 50.00

TOTAL REVENUE **\$ 188.29**

EXPENSES (BANK WITHDRAWALS)

School Support	\$ 1,440.42
Operating Expenses	\$ -
Admin Fund	
Scholarships	\$ -

TOTAL EXPENSES **\$ 1,440.42**

ENDING BALANCE **\$ 2,486.37**

OUTSTANDING COMMITMENTS **\$ 37.98**

PAY PAL ACCOUNT BALANCE **\$ -**

CASH AVAILABLE **\$ 2,448.39**