

OCTOBER FINANCIAL REPORT

CASH POSITION AS OF September 30, 2022

BANK & PAYPAL BALANCE AT START OF MONTH ..... \$ 5,102.37

REVENUE

Memberships	\$ 995.93
Donations	\$ -
Fundraisers	\$ 730.11

TOTAL REVENUE ..... \$ 1,726.04

EXPENSES (BANK WITHDRAWALS)

Operating Expenses	\$ 346.63
School Support	\$ 345.84
Fundraisers - refund	\$ 150.00

TOTAL EXPENSES ..... \$ 842.47

BANK & PAYPAL ENDING BALANCE ..... \$ 5,985.94

OUTSTANDING COMMITMENTS

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

CASH AVAILABLE ..... \$ 5,570.96