

SEPTEMBER FINANCIAL REPORT

CASH POSITION AS OF August 31, 2022

BANK & PAYPAL BALANCE AT START OF MONTH \$ **5,720.04**

REVENUE

| | |
|-------------|-------------|
| Memberships | \$ 306.52 |
| Donations | \$ 32.72 |
| Fundraisers | \$ 1,169.36 |

TOTAL REVENUE \$ **1,508.60**

EXPENSES (BANK WITHDRAWALS)

| | |
|--------------------|-------------|
| Operating Expenses | \$ 76.27 |
| Scholarships | \$ 2,050.00 |

TOTAL EXPENSES \$ **2,126.27**

BANK & PAYPAL ENDING BALANCE \$ **5,102.37**

OUTSTANDING COMMITMENTS

| | |
|-------------------|-----------|
| Scholarships #273 | \$ 200.00 |
| Scholarships #279 | \$ 200.00 |
| Scholarships #280 | \$ 14.98 |
| Scholarships #281 | \$ 113.19 |

CASH AVAILABLE \$ **4,574.20**