

Financial Status as of August 31, 2021

October 27,2021

SOAR

Operational Funds in the Bank as of August 31, 2021	\$ 43,218.58
GIC Matures February 13,2021	\$ 10,220.70

Mutual Aid as of August 31 ,2021

Grant	\$100,000.00
Spent	\$ 55,242.81
Balance	\$ 44,757.19

Mental Health Foundation Mentor as of August 31, 2021

Grant	\$ 17,500.00
	<i>\$ 7,500 to come</i>
Spent	\$ 1,500.00
Balance	\$ 16,000.00

Mental Health Foundation Be The Link as of August 31 ,2021

Grant	\$ 1,394.47
Spent	\$ 886.63
Balance	\$ 507.84