

B. W. Harris Episcopal School Alumni Association-USA, Inc.

Chapters Uniform Reporting and Financial Information System (CURFIS)

Metro Chapter's 2017 Semi Quarterly Report - Q4 March 31, 2017 - May 24, 2017

	Response:
	7
How Many Members Paid Chapter Dues are in Your Chapter this Quarter?	
Which Months and Dates Did the Chapter Hold Meetings this Quarter?	22-Apr-17
How Many Members Attended Each Meeting?	8
What Programs/Events (if any) did your Chapter Host this Quarter? NOTE: A Financial Report is required 60 Days after the date any Event held.	DC Metro Friends and Family Day
What Programs (if any) is your Chapter Planning to Host next Quarter?	None
What Matters or Concerns does the Chapter wish to bring to the Attention of the National Officers?	None

B. W. Harris Episcopal School Alumni Association-USA, Inc.
Chapters Uniform Reporting and Financial Information System (CURFIS)
Metro Chapter's 2016/2017 Quarterly Report - Q3 January 1, 2017 - March 31, 2017

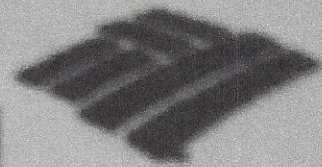
	Response:
	11
How Many Members Paid Chapter Dues are in Your Chapter this Quarter?	
Which Months and Dates Did the Chapter Hold Meetings this Quarter?	18-Feb-17
How Many Members Attended Each Meeting?	23
What Programs/Events (if any) did your Chapter Host this Quarter?	
NOTE: A Financial Report is required 60 Days after the date any Event held.	None
What Programs (if any) is your Chapter Planning to Host next Quarter?	DC Metro Friends and Family Day
What Matters or Concerns does the Chapter wish to bring to the Attention of the National Officers?	None

Metro Chapter's Event Financial Report:

March 31, 2017 - May 24, 2017

Bank Beginning Balance March 31, 2017		\$ 13,299.78
Income/Donations/Contributions		
Chapter Dues		400.00
DC Metro Chapter Friends and Family Day Contributions		337.00
DC Metro Chapter Friends and Family Day: Sale of Food		1,213.00
DC Metro Chapter Friends and Family Day: Sale of Drinks		228.00
Pre-Sale		0.00
Entrance/Door Intake		0.00
Ads		0.00
Interest Earned January 1, 2017 - March 31, 2017		0.00
Total Income/Donations/Contributions		\$ 2,178.00
Interest Earned March 31, 2017 - May 24, 2017		\$0.00
Expenses		
Hall Rental		0.00
Disc Jockey		0.00
Decoration of Hall		0.00
Photographer		0.00
Event Ticket Printing		0.00
Program Printing		0.00
Awards		0.00
Publicity/TLC Ad		0.00
Bartender		0.00
Drinks		0.00
Food		0.00
Incidentals/Misc.		0.00
Total Expenses		0.00
Net Profit		\$0.00
Outstanding Receivables:		
Tickets		0.00
Donations		0.00
Hall Refund		0.00
Total Receivables		\$0.00
Net Profit Including Receivables		\$0.00
Bank Account Balance as of May 24, 2017		\$ 15,477.78

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Inquiry

From PRIMARY

Available Balance

Checking

\$15,477.78

Member FDIC

B. W. Harris Episcopal School Alumni Association-USA, Inc.

Chapters Uniform Reporting and Financial Information System (CURFIS)

Metro Chapter's Quarterly Report October 1, 2016 - December 31, 2016

Responses

How Many Members Paid Chapter Dues are in Your Chapter this Quarter?	6
Which Months and Dates Did the Chapter Hold Meetings this Quarter?	August 27, 2016 and December 10, 2016
How Many Members Attended Each Meeting?	21 chapter members attended on both dates
What Programs (if any) did your Chapter Host this Quarter?	Rev. Dr. Emmanuel W. Johnson Recognition and Award Program
What Programs (if any) is your Chapter Planning to Host next Quarter?	None
What Matters or Concerns does the Chapter wish to bring to the Attention of the National Officers?	None

Metro Chapter's Financial Statement			
September 30, 2016 - December 31, 2016			
Income & Contributions			
Bank Balance as of 9/30/2016			\$13,124.85
Dues Collected			\$400.00
Patron tickets: 7th EWJ Program			\$5,150.00
Regular tickets: 7th EWJ Program			\$1,750.00
AD			\$50.00
Donations			\$3,775.00
Drinks			\$712.00
Interest Earned			-
Sub Total			\$11,837.00
Total Income & Contributions			\$ 24,961.85
Expenses			
Photographer: EWJ R&A program			\$400.00
Serving/Cleaning Crew: EWJ R&A Program			\$225.00
Food: chapter mbrs ck donations disbursed			\$240.00
Program booklet: EWJ R&A Program			\$275.00
Reimburse dry cleaning: chapter linen			\$215.50
Board Honorarium: Texas Board Meeting			50.00
DC Metro Tech Program			8,770.00
DC Metro Annual Assessment			1,500.00
DC Metro Brothers and Sisters Initiative			100.00
Total Expenses			\$11,775.50
Balance as of 12/31/2016			\$ 13,186.35
Account Balance as of 12/31/2016			\$13,186.35

METRO CHAPTER'S EVENT:

7th Annual Rev. Dr. Emmanuel W. Johnson Recognition and Award Program

Budget vs Actual

DATE: October 8, 2016

Income & Contributions				
Entrance Fees:	Budgeted	Tickets	ACTUAL	Variance
Regular tickets purchased at the event	875.00	23	805.00	(70.00)
Patron tickets purchased at the event	1,250.00	60	3,000.00	1,750.00
Sub Total		83	\$ 3,805.00	\$1,680.00
Collected prior to the event				
Regular tickets sold prior to the event	2,625.00	35	1,225.00	(1,400.00)
Patron tickets sold prior to the event	6,250.00	85	4,250.00	(2,000.00)
Sub Total		120	\$ 5,475.00	-\$3,400.00
Collected after				
Regular tickets:			105.00	
Patron			50.00	
Sub Total			\$ 155.00	
Total Tickets	\$11,000.00	203	\$ 9,435.00	\$ (1,720.00)
Raffle			-	-
AD			50.00	50.00
Sale of Drinks	1,000.00		712.00	(288.00)
Donations			4,025.00	
Total Income & Contributions	\$12,000.00		\$ 14,222.00	\$ (1,958.00)
Expenses				
Hall Rental			1,650.00	(\$1,650.00)
Drinks			\$0.00	-
Program tickets			\$149.66	(149.66)
Raffel Tickets			\$0.00	-
Chapter Linens			\$47.67	(47.67)
Decorations for Hall			\$0.00	-
(DJ)			\$0.00	-
Photographer			\$400.00	(400.00)
TLC Ad			\$321.00	(321.00)
Incidentals:			\$0.00	-
Bar Tender: Tip			\$0.00	-
Chapter mbrs ck donations disbursed to purchase food items			\$240.00	(240.00)
K2 Awards			\$345.49	(345.49)
Program booklet			\$275.00	(275.00)
Return of \$500 to acct: donated amount used for change			\$500.00	(500.00)
Serving/Cleaning crew			\$225.00	(225.00)
	\$ -		\$ 4,153.82	(2,503.82)
Net Profit	\$12,000.00		\$10,068.18	(\$4,461.82)
Outstanding Recievables:				
Tickets			\$0.00	
Donations			0.00	
Hall Refund			0.00	
Total Receivables			0.00	
Net Profit Including Receivables			\$10,068.18	

B. W. Harris Episcopal School Alumni Association-USA, Inc.

Chapters Uniform Reporting and Financial Information System (CURFIS)

Minnesota Chapter's 2016/2017 Quarterly Report - Q1 July 1, 2016 - September 30, 2016

	Responses
	None
How Many Members Paid Chapter Dues are in Your Chapter this Quarter?	
Which Months and Dates Did the Chapter Hold Meetings this Quarter?	July 17, August, 14 & September 18
How Many Members Attended Each Meeting?	Approximately 12-15 members each meeting
What Programs (if any) did your Chapter Host this Quarter?	2 Food & Drinks Sales
What Programs (if any) is your Chapter Planning to Host next Quarter?	To be Discussed at the Next General meeting after Installation
What Matters or Concerns does the Chapter wish to bring to the Attention of the National Officers?	Curriculum Review Committee for the School, After School Program

BW Harris Alumni Minnesota Chapter's Installation Financial Report
October 29, 2016

DOOR INTAKE			
Cash			\$660.00
Check			\$400.00
TOTAL			\$1,060.00
FUNDRAISER			
Cash			\$605.00
Check			\$725.00
TOTAL			\$1,330.00
Drinks			\$158.00
TOTAL			\$158.00
Pledges			\$3,780.00
*Have not received funds as of yet			
SUBTOTAL			\$2,548.00

BWHESA- MN, USA Chapter Financial Statement					
2014-2015 FINANCIAL REPORT					
Beginning Balance			\$688.00		
TOTAL			\$688.00		
2015-2016 FINANCIAL REPORT					
Beginning Balance			\$688.00		
Dues Collected			\$805.00		\$1,493.00
Food Sale			\$530.00		\$2,023.00
Convention Fee				(\$1,500.00)	\$523.00
Advertisements				(\$75.00)	\$448.00
TOTAL			\$448.00		
2016-2017 FINANCIAL REPORT					
Beginning Balance			\$448.00		
Dues			\$215.00		\$663.00
6/11/16 Food Sale			\$441.00		\$1,104.00
TOTAL			\$1,104.00		
INSTALLATION PROGRAM 2016-2017					
Beginning Balance			\$1,104.00		
Ticket Sales & Fund Raiesr			\$5,083.00		
PayPal			\$850.00		
Total			\$7,039.00		
Expenses					
Food & Drink				(\$1,720.00)	
DJ				(\$150)	
Decorations				(\$651.00)	
Metro Chapter				(\$200.00)	
				(\$2,721.00)	
SUB TOTAL			\$4,316.00		

B. W. Harris Episcopal School Alumni Association-USA, Inc.

Chapters Uniform Reporting and Financial Information System (CURFIS)

North Carolina Chapter's 2016/2017 Quarterly Report - Q3 January 1, 2017 - March 31, 2017

	Response:
How Many Members Paid Chapter Dues are in Your Chapter this Quarter?	Three plus a partial
Which Months and Dates Did the Chapter Hold Meetings this Quarter?	Feb-17
How Many Members Attended Each Meeting?	Teleconference @ eight members
What Programs/Events (if any) did your Chapter Host this Quarter? NOTE: A Financial Report is required 60 Days after the date any Event held.	None
What Programs (if any) is your Chapter Planning to Host next Quarter?	TBD
What Matters or Concerns does the Chapter wish to bring to the Attention of the National Officers?	Membership is at a standstill with only a faithful few responding.

North Carolina Chapter's Financial Statement

January 1st 2017 - March 31st 2017

Income & Contributions			
Bank Balance as of 01/01/2017			\$605.21
Dues Collected			\$210.00
T-shirts / Fundraiser			\$90.00
GA chapter fundraiser payment			\$20.00
Donation			\$10.00
Interest Earned January 1, 2017 - March 31, 2017			\$0.00
Sub Total			\$330.00
Total Income & Contributions			\$ 935.21
Expenses			
Misc. (Bank Fees)			3.00
Total Expenses			\$3.00
Balance as of 03/31/17			\$ 932.21
Account Balance as of 03/31/17			\$ 932.21

B. W. Harris Episcopal School Alumni Association-USA, Inc.
Chapters Uniform Reporting and Financial Information System (CURFIS)
PennDel Chapter's 2016/2017 Quarterly Report - Q1 July 1, 2016 - September 30, 2016

	Responses
	2
How Many Members Paid Chapter Dues are in Your Chapter this Quarter?	
Which Months and Dates Did the Chapter Hold Meetings this Quarter?	1
How Many Members Attended Each Meeting?	9
What Programs (if any) did your Chapter Host this Quarter?	None
What Programs (if any) is your Chapter Planning to Host next Quarter?	None
What Matters or Concerns does the Chapter wish to bring to the Attention of the National Officers?	None
Bank Balance September 30, 2016	\$655.58

B. W. Harris Episcopal School Alumni Association-USA, Inc.
Chapters Uniform Reporting and Financial Information System (CURFIS)
PennDel Chapter's 2016/2017 Quarterly Report - Q3 January 1, 2017 - March 31, 2017

	Response:	
	12	
How Many Members Paid Chapter Dues are in Your Chapter this Quarter? =		
Which Months and Dates Did the Chapter Hold Meetings this Quarter?	February 25, 2017	
How Many Members Attended Each Meeting?	11	
What Programs/Events (if any) did your Chapter Host this Quarter?		
NOTE: A Financial Report is required 60 Days after the date any Event held.	None	
What Programs (if any) is your Chapter Planning to Host next Quarter?	None at this time	
What Matters or Concerns does the Chapter wish to bring to the Attention of the National Officers?	None	
Bank Balance March 31, 2017		\$1,015.58

B. W. Harris Episcopal School Alumni Association-USA, Inc.

Chapters Uniform Reporting and Financial Information System (CURFIS)

Rhode Island Chapter's 2016/2017 Quarterly Report - Q3 January 1, 2017 - March 31, 2017

	Response:
	10
How Many Members Paid Chapter Dues are in Your Chapter this Quarter?	Members pay \$5.00 for due
Which Months and Dates Did the Chapter Hold Meetings this Quarter?	Second Sunday of every month
How Many Members Attended Each Meeting?	10
What Programs/Events (if any) did your Chapter Host this Quarter?	3 Food Sale
NOTE: A Financial Report is required 60 Days after the date any Event held.	1 Bus Trip to Foxx Wood
What Programs (if any) is your Chapter Planning to Host next Quarter?	Food Sale and Bus Trip
What Matters or Concerns does the Chapter wish to bring to the Attention of the National Officers?	We are not for our members and we need to show more appreciation.

B. W. Harris Episcopal School Alumni Association-USA, Inc.
Chapters Uniform Reporting and Financial Information System (CURFIS)
TriState Chapter's 2016/2017 Quarterly Report - Q1 July 1, 2016 - September 30, 2016

	Responses
	5
How Many Members Paid Chapter Dues are in Your Chapter this Quarter?	
Which Months and Dates Did the Chapter Hold Meetings this Quarter?	October
How Many Members Attended Each Meeting?	15 - 25
What Programs (if any) did your Chapter Host this Quarter?	Convention
What Programs (if any) is your Chapter Planning to Host next Quarter?	Christmas Party and Bishop GD Browne award
What Matters or Concerns does the Chapter wish to bring to the Attention of the National Officers?	We need new members

TriState Chapter's Financial Statement

July 1, 2016 - September 30, 2016

Income & Contributions

Bank Balance as of	\$375.02
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Dues Collected 10/15/2016	\$180.00
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Program	\$0.00
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Ad Program	\$0.00
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Interest Earned July 1, 2016 - September 30, 2016	\$0.00
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Sub Total	\$180.00
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Total Income & Contributions	\$ 555.02
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Expenses

Hall Rental	\$1,400.00
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Disc Jockey	\$400.00
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Decoration of Hall	\$0.00
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Photographer	\$350.00
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Awards	\$300.00
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Bartender	\$0.00
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Drinks	\$150.00
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Food	\$900.00
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Misc.	100.00
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Total Expenses	\$3,600.00
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Balance as of	<u>\$ (3,044.98)</u>
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Account Balance as of September 30, 2016	\$ 555.02
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B. W. Harris Episcopal School Alumni Association-USA, Inc.
(CURFIS)

Texas Chapter's 2016/2017 Quarterly Report - Q2 October 1, 2016 - December 31, 2016

	Responses
How Many Members Paid Chapter Dues are in Your Chapter this Quarter?	7
Which Months and Dates Did the Chapter Hold Meetings this Quarter?	January to May 2017
How Many Members Attended Each Meeting?	7 to 8
What Programs/Events (if any) did your Chapter Host this Quarter? NOTE: A Financial Report is required 60 Days after the date any Event held.	Texas Chapter Annual HD Williamson Award
What Programs (if any) is your Chapter Planning to Host next Quarter?	Texas is hosting the 2017 Silver Jubilee Convention
What Matters or Concerns does the Chapter wish to bring to the Attention of the National Officers?	Membership Enrollment, Team Work, Less Negative Criticism.

TEXAS' EVENT

Budget vs Actual

DATE: Nov. 5, 2016

Income, Donations, & Contributions						
Entrance Fees:			Budgeted	Tickets	ACTUAL	Variance
Regular - Collected on				1,425	\$1,425.00	1,425.00
Patron - Collected on				660	\$660.00	660.00
Sub Total				2,085	\$ 2,085.00	\$2,085.00
Collected prior to the						
Regular						-
Patron						-
Sub Total				0	\$ -	\$0.00
Collected after						
Regular						-
Patron						-
Sub Total				0	\$ -	\$0.00
Total Tickets			\$0.00	2085	\$ 2,085.00	\$ 2,085.00
Raffle					-	-
ADS					-	-
Sale of Drinks		799.00			\$799.00	799.00
Contributions:						
Total Income & Contributions			\$0.00		\$ 2,884.00	\$ 2,884.00
Expenses						
Red Carpet and polls with video projector/screen			\$400.00		-	-
Drinks			\$500.00			500.00
Tickets (entrance)			\$1,425.00			1,425.00
Raffel Tickets			\$0.00			-
Decorations for Hall			\$200.00			200.00
(DJ)			\$200.00			200.00
Photographer			\$125.00			125.00
TLC Ad Or Publicity			\$0.00			-
Incidentals:			\$0.00			-
Bar Tender: Tip			\$75.00			75.00
Awards			\$167.93			167.93
Programs Printing			\$137.00			137.00
Total Expenses			\$ 3,229.93		\$ -	2,829.93
Net Profit			-\$3,229.93		\$2,884.00	\$5,713.93
Outstanding Recievables:						
Tickets			\$2,116.00			
Donations			\$660.00			
Hall Refund			\$100.00			
Total Receivables			\$2,876.00		\$ -	
Net Profit Including Receivables			\$5,000		\$2,884.00	

Chapter's Event Financial Report

October 1, 2016 - December 31, 2016

Bank Beginning Balance October 1, 2016		\$500.00
Income/Donations/Contributions		
Dues		\$350.00
Pre-Sale		\$0.00
Entrance/Door Intake		\$2,884.00
Ads		\$0.00
Interest Earned October 1, 2016 - December 31, 2016		\$0.00
Total Income/Donations/Contributions		\$5,000.00
Expenses		
Hall Rental		\$1,200.00
Disc Jockey		\$200.00
Decoration of Hall		\$0.00
Photographer		\$200.00
Event Ticket Printing		\$100.00
Program Printing		\$137.00
Awards		\$167.93
Publicity/TLC Ad		\$0.00
Bartender		\$75.00
Drinks		\$500.00
Food		\$500.00
Incidentals/Misc.		\$283.00
Total Expenses		\$3,362.93
Net Profit		\$ 1,637.07
Outstanding Receivables:		
Tickets		\$2,116.00
Donations		\$660.00
Hall Refund		\$0.00
Total Receivables		\$100.00
Net Profit Including Receivables		\$ 1,737.07
Bank Account Balance as of 12/31/2016		\$2,884.00

Texas Chapter		
Henry D Williamson Awards Dinner		
Financial Report		
November 4, 2016		
Income/Donations/Contributions		
Bank beginning Balance		
Tickets Pre-Sale		
Entrance/Door Intake		\$1,425.00
Pledges		\$660.00
Drinks		\$799.00
Total Income/Donations/Contributions		\$2,884.00
Expenses		
Hall Rental *		(\$1,400.00)
Disc Jockey **		(\$200.00)
Red Carpet, Polls, Projector, and Screen		(\$400.00)
Photographer ***		(\$125.00)
Decoration of Hall		(\$200.00)
Program Printing		(\$137.00)
Awards ****		(\$167.93)
Bartender ***		(\$75.00)
Drinks ***		(\$500.00)
Security ***		(\$275.00)
Food *****		\$0.00
Ice		\$0.00
Total Expenses		(\$3,479.93)
Net Profit		(\$595.93)
Outstanding Receivables:		
Tickets		\$0.00
Donations		\$0.00
Hall Refund		\$0.00
Total Receivables		\$0.00
Net Profit Including Receivables		(\$595.93)
Bank Account Balance After Event		\$0.00
* Payment donated by members (Yuku Stewart \$1,200.00; Rachel Greene Grigsby (\$200.00)		
** Payment donated by Christine Tuvlo Stewart		
*** Payments donated by Yuku Stewart		
**** Payment donated by MFJ and Yukon Stewart		
***** The following below listed members contributed out-of-pocket		
Konner Dennis		
Marjon Wiles-Greaves		
Christine Tuvlo Stewart		
Everlinah Dixon-Cole		
Naweh G Scott		
Boijor _____		
Rachel Greene Grigsby		