

TO: All Board Members  
FROM: Gifty Roberts Smith  
National Treasurer, BWHAA  
Date: January 10, 2005  
RE: Financial Statement

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We have received Financial Reports of Convention 2003 from NY Tri-State, and Convention 2004 from North Carolina Chapter's respectively. We do not have much information to report on the NY Tri-State Chapter's report. The North Carolina Chapter's report shows a balance deposited into National's account in the amount of: \$9,838.37, less \$421.00. We have had some activities with our accounts that are listed below. We were able to reimburse members of the Association for various reasons such as, items purchased on behalf of the Association. Generous contributions were made to the families of fallen Spartans and those associated with B. W. Harris.

As we work on improving our budget and getting our records up-to-date, we ask that you exercise a little patience with us.

Please find below the Financial Statement.

Thanks for your cooperation.

B.W. Harris Alumni Association  
FINANCIAL STATEMENT  
For the Period July 6, 2004 – January 7, 2005

A. CITIBANK Account - #95184681 - \$2,995.35  
(No Activities)

B. Bank of America – Business Economy Savings - #0049 - \$14,931.00  
Transfer of Funds to Checking Acct. #0036 as of 12/12/04- \$ 5,000.00

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\$ 9,931.00  
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C. Bank of America - Business Economy Checking - #0036 - \$1,696.00  
Transfer of Funds from Savings Acct. #0049 as of 12/12/04-\$3,006.68

## EXPENDITURES/ TRANSACTION-DESCRIPTION/ AMOUNT

Check/ Card #	Date	Transaction/ Description	Payment Amount	Bank Fee	Deposit/ Transfer	Balance
0701	07/06/04	Acorn Self Storage	\$142.00			\$1,696.00
0702	07/06/04	Office Depot	\$128.60			\$1,567.40
0703	07/06/04	All Star Equipment	\$118.25			\$1,449.15
0703	07/06/04	Kinko's	\$20.21			\$1,428.94
	07/30/04	Monthly Maintenance Fee		\$12.00		\$1,416.94
0801	08/03/04	Acorn Self Storage	\$142.00			\$1,274.94
0901	09/03/04	Acorn Self Storage	\$142.00			\$1,132.94
2009	09/23/04	Wokie David for computer	\$775.42			\$ 357.52
1001	10/04/04	Acorn Self Storage	\$142.00			\$ 215.52
2010	10/26/04	Roseline Sims – contribution for Bernard Family	\$200.00			\$ 15.52
	11/02/04	Overdraft protection			\$400.00	\$ 415.52
2111	11/02/04	Wilhelmina Aniteye – contribution for Peabody's Family	\$350.00			\$ 65.52
	11/02/04	Overdraft protection transfer fee		\$10.00		\$ 55.52
	11/03/04	Overdraft protection			\$100.00	\$ 155.52
1101	11/03/04	Acorn Self Storage	\$142.00			\$ 13.52
	11/03/04	Overdraft protection transfer fee		\$10.00		\$ 3.52

Check/ Card #	Date	Transaction/ Description	Payment Amount	Bank Fee	Deposit/ Transfer	Balance
	11/12/04	Overdraft protection			\$200.00	\$203.52
2012	11/12/04	Wilhelmina Amiteye – travel to NY	\$148.20			\$ 55.32
	11/12/04	Overdraft protection transfer fee		\$10.00		\$ 45.32
	12/03/04	Overdraft protection			\$100.00	\$145.32
1201	12/03/04	Acorn Self Storage	\$142.00			\$ 3.32
	12/03/04	Overdraft protection transfer fee		\$10.00		-\$6.68
	12/12/04	Online transfer			\$3,006.68	\$3,000.00
1217	12/20/04	Mail Boxes Etc.	\$180.00			\$2,820.00
	12/27/04	Online transfer			\$5,000.00	\$7,820.00
	12/31/04	Overdraft interest charge	\$0.01			\$7,819.99
	12/31/04	Monthly Maintenance fee		\$12.00		\$7,807.99
0101	01/03/05	Acorn Self Storage	\$142.00			\$7,665.99
	01/07/05	Donation			\$50.00	\$7,715.99
2016	01/07/05	Wilhelmina Amiteye – Board mtg. Expense	\$100.00			\$7,615.99

SUMMARY OF ACCOUNTS:

- A. CITIBANK Account # 95184681.....\$2,995.35
- B. Bank of America-Business Savings Acct. #0049.....\$6,141.74
- C. Bank of America-Business Checking Acct. #0036..... \$7,615.99

Therefore, A+B+C = Cash in A/c's.....\$16,753.08