

**B. W. Harris Alumni Association  
FY 2007  
Convention Report**

For the period ending June 29<sup>th</sup>, 2007 – July 1<sup>st</sup>, 2007

**A. RECEIPTS:**

\* Balance B/F 2006 in Bank **\$1,360.44**

**INCOME:**

**Registration: 06/29/2007**

*Registration	21 persons @ \$70.00	\$1,470.00
	7 persons @ \$60.00	\$ 420.00
* Door Intake		\$ 480.00
* Drinks Sale		\$1,689.00

Total Welcome Night (06/29/2007) **\$4,059.00**

**Saturday (Morning) 06/30/2007**

* Registration	1 person @ \$70.00	\$ 70.00
* Registration	2 persons @ \$25.00	\$ 50.00
* Chapter Dues	3 persons @ 50.00	\$150.00
* Scholarship	Cash & Checks	\$1,495.00
	• Pledges (Not paid)	< \$3,750.00>

Saturday Morning Session Total: **\$1,765.00**

**Saturday (Evening) 06/30/2007**

* Door Intake		\$2,030.00
* Drinks Sale		\$1,945.00
* Queen Contest	(cash & checks)	\$1,180.00
	• IOUs (not paid)	<\$150.00>

Dinner & Ball Total: **\$5,155.00**

**Picnic 07/01/2007** **\$200.00**

**Sunday (Evening) 07/01/2007**

*Farewell Door Intake	(cash & checks)	\$605.00
* Farewell Drinks Sale		\$1,084.00

Total Picnic & Farewell 07/01/2007 **\$1,889.00**

**GRAND TOTAL INCOME :**

**\$14,228.44**

**EXPENDITURE:**

*Petty Cash	\$500.00
<b>*Honorarium:</b>	
-Bendu Hansford	\$200.00
-Comfort Rennie	\$200.00
-Varney Coleman	\$200.00
-Elyne Padmore	\$150.00
-Comfort Kenneh	\$150.00
- Dorothe Tolbert	\$200.00
-Gifty Smith	\$200.00
-Wilhelmina Wilson	\$200.00
*Reimbursement (Travel) Wilhelmina	\$250.00
*Reimbursement - Dorothy Tolbert (Printing)	\$77.00

Total Honorarium & Reimbursement

**\$2,327.00**

**\*Scholarship Fund:**

Monies transfer to the Scholarship account:

**\$5,250.00**

**GRAND TOTAL EXPENDITURES:**

**\$ 7,577.00**

**SUMMARY:**

**RECEIPTS:                                  \$14,228.44**

**EXPENDITURES:                          \$7,557.00**

**TOTAL CASH:                              \$6,651.44**

**Bal. In account as of 07/31/07:                          \$6,652.85**

**Outstanding:**

**Pre-Sold Convention Tickets (MidWest Chapter):    \$2,500.00**  
**Registration monies owed (Midwest Chapter Members)**

Respectfully Submitted

*Gifty Roberts Smith*

Former Treasurer, BWHAA