

**B W HARRIS ALUMNI ASSOCIATION
FINANCIAL STATEMENT
JULY, 2007-JUNE 30, 2008**

Income

Beginning Balance 07/01/2007	6,652.85
Deposits:	
Midwest Convention Revenue 2007	14,228.44
Pre-Registration Convention 2007	280.00
Pre-Registration Convention 2008	2,450.00
Capital Campaign Convention 2008	5,138.42
Midwest Convention Assessment Convention 2008	1,500.00
Midwest Chapter-Convention 2007	300.00
Tri-State Convention Assessment Convention 2008	1,500.00
Interest	48.10
Scholarship	5,131.85
Account Balance:	<u>37,229.66</u>

EXPENSES:

Agent DE Corp (Assoc Incorporation Fee)	100.00
United Liberia Assoc (Books to BWH-Liberia)	150.00
Darren Wilkins-TLC Africa Convention AD/Public Relations	250.00
B W Harris Metro Chapter-Convention 2008	5,000.00
Board Rep Stipend in Liberia	85.00
DVD of B W Harris Monrovia	75.00
Scholarship to B W Harris Monrovia	2,500.00
Benevolence	59.97
Benevolence	100.80
Awards Convention 2007	279.00
Checkcard Purchase---Crown Awards Convention 2008	143.65
Checkcard Purchase---Shamrock Awards Convention 2008	589.57
Chairman Diggs Travel Tri-State Installation	86.20
Chairman Diggs Travel Tri-State Chapter Meeting	78.76
FedExpress 02/11/08	18.60
MailBoxes Etc-Association P O Box Rental Fee 09/2007	180.00
MailBoxes Etc-Association P O Box Rental Fee 10/2007	180.00
United States Post Office	21.15
Checkcard Purchase---Office Depot Oct, 2008	29.12
Office Depot- Board Meeting Supplies Oct, 2008	4.86
Staples - Board Meeting Supplies Oct 2008	26.82
Parcel Express-Computer Mailing	66.19
Laptop Repair	150.00
godaddy.Com- Website Maintenance(5 years)	323.31
Reimbursement Dorothy Tolbert-Convention 2007	77.00
Reimbursement Travel-Wilhelmina Wilson 2007	250.00
Bendu Hansford-Convention 2007 Honorarium	200.00
Comfort Rennie-Convention 2007 Honorarium	200.00
Varney Coleman-Convention 2007 Honorarium	200.00
Elyne Padmore-Convention 2007 Honorarium	150.00
Comfort kenneh-Convention 2007 Honorarium	150.00
Dorothy Tolbert-Convention 2007 Honorarium	200.00
Gifty Smith-Convention 2007 Honorarium	200.00
Wilhelmina Wilson-Convention 2007 Honorarium	200.00
Comfort Kenneh -Board Meeting Metro Chapter Oct-2008	150.00
Darren Wilkens- Board Meeting Metro Chapter Oct 2008	200.00
Elyne Padmore- Board Meeting Metro Chapter Oct 2008	150.00
Eudora Gardiner- Board Meeting Metro Chapter Oct 2008	200.00
Stephen Taylor- Board Meeting Metro Chapter Oct 2008	200.00
Yvonne Hansford- Board Meeting Metro Chapter Oct 2008	200.00
Bank Charge - Maintenance Fee	111.00
Wire Transfer Fee	25.00

Total Expenses: 13,561.00

Net Balance 06/30/08: **23,668.66**