

**B W HARRIS ALUMNI ASSOCIATION  
FINANCIAL STATEMENT  
July 2008-June 2009**

**Income**

**Beginning Balance 07/01/2008:**

Checking Account	7,617.22
Scholarship Account	10,311.85
Savings/Money Market	2,480.18
Certificate of Deposit (CD)	3,278.41

**Combined Accounts Total:** **23,687.66**

Other Income & Deposits:

Registration & Capitol Campaign 2008	2,500.16
Convention 2008 Deposit	23,959.00
Convention 2008 Scholarship Donation	200.00
Metro Chapter Reimb to National Convention Exp	2,000.00
Addl Convention Income	323.38
Interest Earned	23.22
Chapter Assessment-RI 2009	1,000.00
Chapter Assessment-ATL 2009	700.00
Chapter Assessment-Midwest 2009	500.00
Chapter Assessment-NC 2009	500.00
Chapter Assessment-MD 2009	1,500.00
Pre-Registration 2009	3,040.00
Class of 1983 Donation	440.00
Pre-Registration Pay-Pal	<b>11,140.00</b>

Total Other Income : **47,825.76**

**Total Income:** **71,513.42**

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**EXPENSES:**

Association Incorporation Fee	100.00
Benevolence	77.04
B.W. Harris Rep-Jimmie Neal	75.00
B.W. Harris-Repair	1,155.00
B.W. Harris-Principal Salary	300.00
B.W. Harris-Scholarship for 15 Students	3,950.00
B.W. Harris-Teachers Salaries	8,500.00
Bank Fees	139.90
Bank Fees-Wire Transfer	76.50
Convention 2009 Adwards	632.00
Convention 2009 Assessment	5,000.00
Convention 2008 Addl Exp	400.70
Convention 2008 Souvenir	549.95
Convention 2009 Souvenir	322.91
Honorarium -October Board Meeting New Jersey	1,450.00
Misc Supplies	94.26
PO Box Rental Fee	240.00
Postage	104.71
Printing	176.44
SmarTech Project----Liberia	6,367.81
SmarTech Project-Shipment to Liberia	3,300.00
SmarTech Project---Travel Expense	2,398.24
TLC Advertising	421.00

Total Expenses: 35,831.46

**Net Balance** **35,681.96**